

Financial Report

Local Government Name	Grenora Rural Fire Protection District
Address	
Zip Code	
City	
County	
Audit Period	June 30th
Year	2022

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investment total.

Beginning Balance	393,492.98
Receipts	755,129.52
Disbursements	733,555.32
Ending Balance	415,067.18

Long-Term Debt Summary

Long-Term Debt	-
----------------	---

Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Truck Replacement Fund	SIRN (Radios) Fund	
		General Fund	Special Revenue	Special Revenue	-
	RECEIPTS				
TAXES					
General Property Taxes	65,908.12	65,908.12			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	65,908.12	65,908.12	-	-	-
LICENSES, PERMITS & FEES					
Licenses	-				
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	3,427.11	3,427.11			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	657,323.00		612,323.00	45,000.00	
Tax Share	-				
TOTAL INTERGOVERNMENTAL	660,750.11	3,427.11	612,323.00	45,000.00	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	465.11	465.11			
Donations	5,476.00	5,476.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	22,530.18	22,530.18			
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	28,471.29	28,471.29	-	-	-
TOTAL RECEIPTS	755,129.52	97,806.52	612,323.00	45,000.00	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	21,716.64	21,716.64			
Insurance	8,385.00	8,385.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
All Other General Government Disbursements	1,260.25	1,260.25			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,361.89	31,361.89	-	-	-

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Truck Replacement Fund	SIRN (Radios) Fund	
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	654,456.40	42,133.40	612,323.00		
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	654,456.40	42,133.40	612,323.00	-	-
PUBLIC WORKS					
General Government Buildings	2,616.53	2,616.53			
Equipment Purchases	45,000.00			45,000.00	
Repairs & Maintenance	-				
Infrastructure	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	47,616.53	2,616.53	-	45,000.00	-
HEALTH & WELFARE					
General Health & Welfare	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	120.50	120.50			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	120.50	120.50	-	-	-
TOTAL DISBURSEMENTS	733,555.32	76,232.32	612,323.00	45,000.00	-
FUND BALANCE					
Beginning Fund Balance	393,492.98	393,492.98			
Current Year Activity	21,574.20	21,574.20	-	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	415,067.18	415,067.18	-	-	-