

Financial Report

Enter the following information

Local Government Name	Oakes Rural Fire District
Address	406 Ivy Ave
Zip Code	58474
City	Oakes
County	Dickey
Audit Period	Dec 31st
Year	2022

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Address	406 Ivy Ave
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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 & Investments tab.

Beginning Balance	503,784.77
Receipts	560,784.81
Disbursements	752,889.17
Ending Balance	313,555.27

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 & Investments tab.

Beginning Balance	503,784.77
Receipts	560,784.81
Disbursements	752,889.17
Ending Balance	313,555.27

Fund Information

[illegible]

Local Government Name: Oakes Rural Fire District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Fire Hall Construction	
		General Fund	Capital Project Fund	
	RECEIPTS			
TAXES				
General Property Taxes	93,888.96	93,888.96		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	93,888.96	93,888.96	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	65,200.00		65,200.00	
Grants	10,000.00	10,000.00		
Insurance Proceeds (Including NDIRF)	69,702.24	69,702.24		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	144,902.24	79,702.24	65,200.00	-
CHARGES FOR SERVICES				
General Charges for Services	3,150.00	3,150.00		
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	3,150.00	3,150.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	190.19	190.19		
Donations	282,940.58	1,996.00	\$280,944.58	
Charitable Gaming/Fundraising	35,238.00	9,125.00	\$26,113.00	
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	474.84	474.84		
TOTAL MISCELLANEOUS RECEIPTS	318,843.61	11,786.03	307,057.58	-
TOTAL RECEIPTS	560,784.81	188,527.23	372,257.58	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	3,600.00	3,600.00		
Taxes	1,138.96	1,138.96		
Rents	-			
Utilities	5,875.02	5,875.02		
Insurance	13,001.47	13,001.47		
Charitable Gaming/Fundraising Costs	9,498.95	5,481.05	4,017.90	
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	426.75		426.75	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	33,541.15	29,096.50	4,444.65	-

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	TOTAL	General Fund	Fire Hall Contruccion	
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	77,594.28	77,594.28		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	17,162.00	17,162.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	94,756.28	94,756.28	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	623,797.00		623,797.00	
Loan/Bond Payments	794.74		794.74	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	624,591.74	-	624,591.74	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	752,889.17	123,852.78	629,036.39	-
FUND BALANCE				
Beginning Fund Balance	503,784.77	503,784.77	-	
Current Year Activity	(192,104.36)	64,674.45	(256,778.81)	-
Transfers In	371,600.00		371,600.00	
Transfers Out	371,600.00	371,600.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,874.86	1,874.86		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	313,555.27	198,734.08	114,821.19	-