Financial Report

Enter the following information		
Local Government Name	Pembina Fire Department	
Address	162 W Rolette St. PO Box 493	
Zip Code	58271	
City	Pembina	
County	Pembina	
Audit Period	Dec 31st	
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 & Investments tab.

Beginning Balance	102,905.93
Receipts	50,448.51
Disbursements	65,142.72
Ending Balance	88,602.61

Fund Information

Fund Names / Types	General Fund	General Fund
	Bond Payment	Debt Service Fund
	example: Special Fund	-

Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2022

Total General Lund Bond Payment Improvemental s v Strongene on longene o	Report Period: Dec 31st, 2022				
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Cry Sale Toward		. [
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Highway Taxes:	Oil and Gas Taxes	-			
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Taxes -	-	-			
Rents - Contraction - Contract	Rents	-			
Utilities 1,493.98 1,493.98	Utilities	1,493.98	1,493.98		
Insurance		-			
Charitable Gaming/Fundraising Costs -		-			
Donations		-			
(Insert extra field here if needed) - (Insert extra field here if needed) -		-			
(Insert extra field here if needed)					
All Other General Government Disbursements -		-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 1,493.98 -			1 100 00		·

Local Government Name: Pembina Fire Department

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Bond Payment	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	r			
Police Protection	-			
Fire Protection	19,196.34	19,196.34		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)				
	-			
(Insert extra field here if needed)	-			L
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	19,196.34	19,196.34	-	
PUBLIC WORKS				
General Government Buildings	Г			
	47 707 00	47 707 00		
Equipment Purchases	17,797.09	17,797.09		
Repairs & Maintenance	4,400.92	4,400.92		
Construction/Contractor Payments	-			
Loan/Bond Payments	22,254.39		22,254.39	
Water	·			
Sewer				
	-			
Garbage	-		<u> </u>	<u> </u>
(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	44,452.40	22,198.01	22,254.39	
	++,+52.+0	22,130.01	22,237.33	
HEALTH & WELFARE	r			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
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(Insert extra field here if needed)	- 1			
TOTAL HEALTH & WELFARE DISBURSEMENTS	_ L		I	
CULTURE & RECREATION	r			·
General Culture & Recreation	-			
Activity 1	-			
	-			
Activity 2				
Activity 2 (Insert extra field here if needed)				
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