

Financial Report

Local Government Name	Petersburg Fire Protection District
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Address	
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Zip Code

City	
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County	
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Audit Period	June 30th
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Year	2022
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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	42,722.11
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Receipts	85,593.72
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Disbursements	75,737.12
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Ending Balance	52,578.71
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund
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General Fund

Pump Truck

Debt Service Fund

example: Special Fund

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example: Special Fund

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example: Special Fund

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	example: Special Fund
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example: Special Fund

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example: Special Fund

	example: Special Fund
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[illegible]

	example: Special Fund
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	example: Special Fund
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	example: Special Fund
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[illegible]

Local Government Name: Petersburg Fire Protection District

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	Pump Truck
		General Fund	Debt Service Fund
	RECEIPTS		
TAXES			
General Property Taxes	23,740.70	23,740.70	
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	23,740.70	23,740.70	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Activity 1 (Insert Here)	-		
Activity 2 (Insert Here)	-		
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	36,000.00	36,000.00	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
TOTAL INTERGOVERNMENTAL	36,000.00	36,000.00	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	-	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(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	7.25	7.25	
Donations	2,520.00	2,520.00	
Charitable Gaming/Fundraising	9,574.07	9,574.07	
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	13,169.44	13,169.44	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	582.26	582.26	
TOTAL MISCELLANEOUS RECEIPTS	25,853.02	25,853.02	-
TOTAL RECEIPTS	85,593.72	85,593.72	-
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	350.21	350.21	
Taxes	-		
Rents	-		
Utilities	7,443.84	7,443.84	
Insurance	-		
Charitable Gaming/Fundraising Costs	1,769.40	1,769.40	
Donations	-		
Training	250.00	250.00	
(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	9,813.45	9,813.45	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	4,980.11	4,980.11	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(Insert extra field here if needed)	402.86	402.86	

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	Pump Truck
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,382.97	5,382.97	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	8,702.19	8,702.19	
Construction/Contractor Payments	-		
Loan/Bond Payments	51,838.51	45,297.99	6,540.52
Water	-		
Sewer	-		
Garbage	-		
Inventory	-		
(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	60,540.70	54,000.18	6,540.52
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	-		
Swimming Pool Operations	-		
Activity 1 (Insert Here)	-		
Activity 2 (Insert Here)	-		
(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	-		
Soil Conservation District Services/Operations	-		
(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	75,737.12	69,196.60	6,540.52
FUND BALANCE			
Beginning Fund Balance	42,722.11	42,722.11	-
Current Year Activity	9,856.60	16,397.12	(6,540.52)
Transfers In	6,540.52		6,540.52
Transfers Out	6,540.52	6,540.52	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	52,578.71	52,578.71	-