Financial Report

Enter the following information				
Local Government Name	St. John Rural Fire Protection District			
Address	PO Box 288			
Zip Code	58369			
City	Saint John			
County	Rolette			
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 & Investments tab.

Fu

77,811.99
69,350.10
65,305.41
81,856.68

Fund Information

nd Names / Types	General Fund	General Fund
	First Responders	Special Revenue Fund
	example: Special Fund	-

Local Government Name: St. John Rural Fire Protection District

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	First Responders
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES	26 000 54	20 000 54	
General Property Taxes City Sales Taxes	26,009.54	26,009.54	
Gaming Taxes			
Oil and Gas Taxes	1 . F		
Coal Conversion/Severance Taxes	1 - F		
Highway Taxes	1 - F		
Cigarette Tax	1 - Г		
Special Assessments	· ·		
All Other Taxes	-		
TOTAL TAXES	26,009.54	26,009.54	-
LICENSES, PERMITS & FEES	_		r
General Licenses, Permits & Fees			
Activity 1			
Activity 2	┥ - ┝		
(Insert extra field here if needed)	4 ⁻ F		
(Insert extra field here if needed) (Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES		-	-
INTERGOVERNMENTAL			
State Aid Distribution	. r		
Loan Funds	_		h
Grants			
Insurance Proceeds (Including NDIRF)	8,685.51	8,685.51	
Receipts from Federal Government	1 - F		
Per Pupil State Aid	1 - F		
All Other Intergovernmental] - [
TOTAL INTERGOVERNMENTAL	8.685.51	8.685.51	-
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Rent			
(Insert extra field here if needed)	4 ⁻ F		
(Insert extra field here if needed) (Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES		-	
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	1 . F		-
(Insert extra field here if needed)	1. –		
(Insert extra field here if needed)	1 - F		
(Insert extra field here if needed)	1 - F		
TOTAL FINES, FORFEITS & PENALTIES		-	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations	16,070.00	16,070.00	
Charitable Gaming/Fundraising	6,580.00	6,580.00	
Sale of Assets	10,650.00	10,650.00	
(Insert extra field here if needed)	-		L
(Insert extra field here if needed)			
(Insert extra field here if needed)	1 355 05	1 355 05	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,355.05 34,655.05	1,355.05 34,655.05	L
TOTAL RECEIPTS	69,350.10	69,350.10	-
GENERAL GOVERNMENT	DISBURSEMENTS		
GENERAL GOVERNMENT Governing Board	2,447.29	2,447.29	
Payroll/Benefits	84.00	84.00	
Taxes	-	0	h
Rents			
Utilities	4,038.57	4,038.57	
Insurance	909.00	909.00	
Charitable Gaming/Fundraising Costs	6,000.00	6,000.00	
Donations	-		
(Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
(Insert extra field here if needed)			
All Other General Government Disbursements	170.00	170.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,648.86	13,648.86	-
	-		
PUBLIC SAFETY Police Protection Fire Protection	- 6,155.69	6,155.69	

Local Government Name: St. John Rural Fire Protection District

Report Period: June 30th, 2022

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	70741	Comment French	First Data and an
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	First Responders
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)			
(-	450.00	
All Other Public Safety	450.00 6.605.69	450.00 6.605.69	
TOTAL PUBLIC SAFETT DISBURSEWIENTS	0.005.09	0.005.09	-
PUBLIC WORKS	F	1	
General Government Buildings	-	15 050 05	
Equipment Purchases	45,050.86	45,050.86	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
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	45.050.86	45.050.86	-
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	- F	1	
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		1	
Passthrough to Park			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
	- L		
TOTAL CONSV. OF NATORAL RESOURCES DISBORSEMENTS	-	-	-
ECONOMIC DEVELOPMENT	F	1	
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	-		
	F		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION.			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION.	65.305.41	65.305.41	
(insert extra field here if needed) (insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	65.305.41	65.305.41	
Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	-		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	77,811.99	74,245.01	3,566.98
Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	-		
Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	77,811.99	74,245.01	3,566.98
Insert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	77,811.99	74,245.01	3,566.98
Insert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	77,811.99	74,245.01	3,566.98
Insert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers in Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	77,811.99	74,245.01	3,566.98
Insert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	77,811.99	74,245.01	3,566.98