

## Financial Report

Local Government Name	Alexander Rural Fire Protection District
Address	3341 137th Ave NW
Zip Code	58831
City	Alexander
County	Mckenzie
Audit Period	June 30th
Year	2024

## 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	523,413.01
Receipts	826,812.30
Disbursements	646,022.17
Ending Balance	704,203.14

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

## Local Government Name: Alexander Rural Fire Protection District

Report Period: June 30th, 2024

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

	TOTAL	General Fund	Homesteaders Building Capital Project Fund
	General Fund		
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	267,203.03	267,203.03	
City Sales Taxes	-		
Oil and Gas Taxes	15,312.43	15,312.43	
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>282,515.46</b>	<b>282,515.46</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
Rental Fees (Building, Equipment, etc.)	750.00	750.00	
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>750.00</b>	<b>750.00</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	-		
Per Pupil State Aid ( <i>Schools Only</i> )	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	473,500.00	73,500.00	400,000.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>473,500.00</b>	<b>73,500.00</b>	<b>400,000.00</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>			
Bonds	-		
Loans	-		
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	739.52	739.52	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds ( <i>Including NDIRF</i> )	30,504.30	30,504.30	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	38,803.02	38,803.02	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>70,046.84</b>	<b>70,046.84</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>826,812.30</b>	<b>426,812.30</b>	<b>400,000.00</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	1,000.00	1,000.00	
Taxes	-		
Rents	9,600.00	9,600.00	
Utilities	9,182.33	9,182.33	
Insurance	14,493.25	14,493.25	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
Telephone	184.92	184.92	
Professional Services	300.00	300.00	
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>34,760.50</b>	<b>34,760.50</b>	<b>-</b>

## Local Government Name: Alexander Rural Fire Protection District

Report Period: June 30th, 2024

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	Homesteaders Building
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
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	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-
<b>PUBLIC WORKS</b>			
General Government Buildings	9,154.80	9,154.80	
Equipment Purchases	127,139.54	127,139.54	
Repairs & Maintenance	67,480.06	67,480.06	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
Homesteaders Building Construction	364,409.64		364,409.64
Foam/Gear/Pagers	34,255.67	34,255.67	
(Insert extra field here if needed)	-		
All Other Public Works	8,821.96	8,821.96	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	611,261.67	246,852.03	364,409.64
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
Swimming Pool Operations	-		
Activity 1 (Insert Here)	-		
Activity 2 (Insert Here)	-		
Activity 3 (Insert Here)	-		
Activity 4 (Insert Here)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
Park Upkeep	-		
Passthrough to Park	-		
District Services/Operations (Soil Conservation only)	-		
Inventory/Cost of Goods Sold (Soil Conservation only)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	646,022.17	281,612.53	364,409.64
<b>FUND BALANCE</b>			
Beginning Fund Balance	523,413.01	523,413.01	-
Current Year Activity	180,790.13	145,199.77	35,590.36
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
<b>ENDING FUND BALANCE</b>	704,203.14	668,612.78	35,590.36