



Local Government Name: Alamo Rural Fire Protection 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		
		General Fund	-	-
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	56,446.35	56,446.35		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	5,213.79	5,213.79		
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>61,660.14</b>	<b>61,660.14</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	418,932.00	418,932.00		
Insurance Proceeds (Including NDIRF)	15,644.52	15,644.52		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>434,576.52</b>	<b>434,576.52</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</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)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	448.68	448.68		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Truck	35,000.00	35,000.00		
Oil & Gas	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	114.00	114.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>35,562.68</b>	<b>35,562.68</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>531,799.34</b>	<b>531,799.34</b>	<b>-</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	5,754.63	5,754.63		
Insurance	4,457.00	4,457.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Professional Fees	8,500.00	8,500.00		
Diesel, Gasoline, Propane	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>18,711.63</b>	<b>18,711.63</b>	<b>-</b>	<b>-</b>

Local Government Name: Alamo Rural Fire Protection District

Report Period: Dec 31st, 2022

	TOTAL	General Fund		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	47,236.00	47,236.00		
Ambulance Services	-			
Street Lighting	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	205.50	205.50		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>47,441.50</b>	<b>47,441.50</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	-	-
<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>-</b>	<b>-</b>	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
(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>-</b>	<b>-</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>-</b>	<b>-</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>-</b>	<b>-</b>	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>66,153.13</b>	<b>66,153.13</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	266,741.44	266,741.44		
Current Year Activity	465,646.21	465,646.21	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	<b>732,387.65</b>	<b>732,387.65</b>	-	-