Enter the following information  Local Government Name		Financial Report	
Address Zip Code City County Audit Period Dec 31st Year  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 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund Volunteer Fund Memorial Fund Example: Special Fund	Enter	the following information	
Zip Code City County 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 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund General Fund Volunteer Fund Special Revenue Fund Memorial Fund Special Revenue Fund example: Special Fund	Local Government Name	Alice Rural Fire District	
City County 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 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund Special Revenue Fund Special Revenue Fund Special Revenue Fund example: Special Fund	Address		
County Audit Period Period Pear  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 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund Volunteer Fund Memorial Fund Special Revenue Fund Example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund  example: Special Fund	Zip Code		
Audit Period 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  125,948.05  Receipts  39,188.13  Disbursements  48,956.86  Ending Balance  116,179.32  Fund Information  Fund Names / Types  General Fund  Volunteer Fund  Memorial Fund  Example: Special Fund	City		
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 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Memorial Fund Special Revenue Fund example: Special Fund	County		
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 ust agree to Cash & Investments tab.  Beginning Balance 125,948.05  Receipts 39,188.13  Disbursements 48,956.86  Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Memorial Fund Special Revenue Fund example: Special Fund	Audit Period	Dec 31st	
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 125,948.05  Receipts 39,188.13  Disbursements 48,956.86  Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Memorial Fund Special Revenue Fund Special Revenue Fund example: Special Fund	Year	2022	
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 125,948.05  Receipts 39,188.13  Disbursements 48,956.86  Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund Special Revenue Fund Special			
amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.  Beginning Balance 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund General Fund  Volunteer Fund Special Revenue Fund  Memorial Fund Special Revenue Fund  example: Special Fund -			
Ending Balance must agree to Cash & Investments tab.  Beginning Balance 125,948.05 Receipts 39,188.13 Disbursements 48,956.86 Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund General Fund Special Revenue Fund Memorial Fund Special Revenue Fund Special Revenue Fund example: Special Fund ————————————————————————————————————			
Receipts 39,188.13  Disbursements 48,956.86  Ending Balance 116,179.32  Fund Information  Fund Names / Types General Fund Special Revenue Fund  Memorial Fund Special Revenue Fund  Memorial Fund			
Disbursements Ending Balance  Fund Information  Fund Names / Types  General Fund  Volunteer Fund  Memorial Fund  example: Special Fund	Beginning Balance	125,948.05	
Fund Information  Fund Names / Types  General Fund  Volunteer Fund  Memorial Fund  Special Revenue Fund  Memorial Fund  example: Special Fund	Receipts	39,188.13	
Fund Names / Types  General Fund  Volunteer Fund  Memorial Fund  Example: Special Fund	Disbursements	48,956.86	
Fund Names / Types  General Fund  Volunteer Fund  Memorial Fund  Example: Special Fund	Ending Balance	116,179.32	
Volunteer Fund  Memorial Fund  Example: Special Fund		Fund Information	
Volunteer Fund  Memorial Fund  Example: Special Fund			
Memorial Fund  example: Special Fund	Fund Names / Types	General Fund	General Fund
example: Special Fund -		Volunteer Fund	Special Revenue Fund
example: Special Fund - example: Special Fund - example: Special Fund - example: Special Fund -		Memorial Fund	Special Revenue Fund
example: Special Fund - example: Special Fund - example: Special Fund -		example: Special Fund	-
example: Special Fund - example: Special Fund -		example: Special Fund	-
example: Special Fund -		example: Special Fund	-
		example: Special Fund	-
example: Special Fund -		example: Special Fund	-
		example: Special Fund	-
example: Special Fund -		example: Special Fund	-
example: Special Fund -		example: Special Fund	-
example: Special Fund -		example: Special Fund	-

**Local Government Name: Alice Rural Fire District** 

Report Period: Dec 31st, 2022

Ise pre-existing subcategories upless you have a receipt/dishursement	TOTAL	General Fund	Volunteer Fund	Memorial Fund
Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	volunteer Fund	iviemoriai Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
FAVEC	RECEIPTS			
Fanaral Property Tayor	12,524.49	12,524.49		
General Property Taxes City Sales Taxes	12,324.49	12,324.49		
Gaming Taxes	_			
Dil and Gas Taxes				
Coal Conversion/Severance Taxes	<del>-</del>			
Highway Taxes	<u> </u>			
9 ,	<del>-</del>			
Cigarette Tax Special Assessments	<del>-</del>			
All Other Taxes	<u> </u>			
TOTAL TA	XES 12,524.49	12,524.49	_	
ICENSES, PERMITS & FEES	12,321.13	12,324.43		
General Licenses, Permits & Fees		1		
Activity 1				
Activity 2				
Insert extra field here if needed)				
Insert extra field here if needed)	<del>-</del>			
Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & F	EES -	-	-	
NTERGOVERNMENTAL				
State Aid Distribution				
oan Funds				
Grants	_			
nsurance Proceeds (Including NDIRF)	7,227.76	7,227.76		
Receipts from Federal Government		,		
Per Pupil State Aid	_			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMEN	TAL 7,227.76	7,227.76	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	-			
Rent	1,500.00	1,500.00		
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVI	CES 1,500.00	1,500.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALT	TES	-	-	-
MISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	228.88	62.60	162.96	3.3
Donations	12,780.00	12,600.00	100.00	80.0
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Spaghetti Supper	4,777.00		4,777.00	
Insert extra field here if needed)	_			
Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	150.00	150.00		
TOTAL MISCELLANEOUS RECEI		12,812.60	5,039.96	83.3
OTAL RECEIPTS	39.188.13	34.064.85	5.039.96	83.3

**Local Government Name: Alice Rural Fire District** 

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Volunteer Fund	Memorial Fund
ubcategory that is > 10% of total receipts/disbursements				
TAIFDAL COVEDNAFAIT	DISBURSEMENTS			
GENERAL GOVERNMENT	, г			
Governing Board				
Payroll/Benefits				
Taxes	23.50	23.50		
Rents	-			
Jtilities	1,078.14	1,078.14		
nsurance	1,519.08	1,519.08		
Charitable Gaming/Fundraising Costs	-			
Donations	194.65	194.65		
Spaghetti Supper	2,258.00		2,258.00	
Insert extra field here if needed)	1			
Insert extra field here if needed)	1 <u> </u>			
All Other General Government Disbursements	1 <u> </u>			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,073.37	2,815.37	2,258.00	-
PUBLIC SAFETY	5,070.07	2,010107	2)250.00	
Police Protection	. г		1	
Fire Protection	7,919.81	7,919.81		
	7,919.01	7,919.81		
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	4,799.53	4,374.49	425.04	
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	12,719.34	12,294.30	425.04	
General Government Buildings	` . Г			
Equipment Purchases	31,164.15	31,164.15		
Repairs & Maintenance	1	5 3,23 11.25		
Construction/Contractor Payments	1 <u> </u>			
Loan/Bond Payments	-			
Water	-  -			
Sewer				
Garbage	- L			
(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	31,164.15	31,164.15	-	-
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	L			-
CULTURE & RECREATION General Culture & Recreation	)			
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		-	<u> </u>	

**Local Government Name: Alice Rural Fire District** 

Report Period: Dec 31st, 2022

Report 1 crious Dec 313t, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Volunteer Fund	Memorial Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	Volunteer Fund	Wichionarrana
General Conservation of Natural Resources	-			
Passthrough to Park	-			
(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	-		<u> </u>	-
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	48.956.86	46.273.82	2.683.04	-
FUND BALANCE				
Beginning Fund Balance	125,948.05	107,370.20	14,969.84	3,608.01
Current Year Activity	(9,768.73)	(12,208.97)	2,356.92	83.32
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	116.179.32	95.161.23	17.326.76	3.691.33