

Local Government Name: Arthur Volunteer Fire Department

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	0	0
RECEIPTS				
TAXES				
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	90,500.00	90,500.00		
Insurance Proceeds (Including NDIRF)	594.00	594.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	22,943.13	22,943.13		
TOTAL INTERGOVERNMENTAL	114,037.13	114,037.13	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
(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)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	207.05	207.05		
Donations	41,300.00	41,300.00		
Charitable Gaming/Fundraising	37,994.00	37,994.00		
	-			
	-			
All Other Miscellaneous Receipts	1,300.00	1,300.00		
TOTAL MISCELLANEOUS RECEIPTS	80,801.05	80,801.05	-	-
TOTAL RECEIPTS	194,838.18	194,838.18	-	-

DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	4,922.71	4,922.71		
Insurance	2,652.00	2,652.00		
Charitable Gaming/Fundraising Costs	17,372.50	17,372.50		
Donations	-			
	-			
	-			
All Other General Government Disbursements	5,370.40	5,370.40		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	30,317.61	30,317.61	-	-

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	TOTAL	General Fund	0	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	8,443.08	8,443.08		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,443.08	8,443.08	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	3,640.00	3,640.00		
Repairs & Maintenance	18,498.79	18,498.79		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
2022 Fire Truck	164,842.00	164,842.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	186,980.79	186,980.79	-	-
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	-			
(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	-			
(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	225,741.48	225,741.48	-	-
FUND BALANCE				
Beginning Fund Balance	141,872.12	141,872.12		
Current Year Activity	(30,903.30)	(30,903.30)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	110,968.82	110,968.82	-	-