Financial Report

Enter t- following informationLocal Government NameArthur Volunteer Fire DepartmentAddressPO Box 124Zip Code58006CityArthurCountyCassAudit PeriodDec 31stYear2022

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 | 141,872.12 |
|-------------------|------------|
| Receipts | 194,838.18 |
| Disbursements | 225,741.48 |
| Ending Balance | 110,968.82 |

Fund Information

| Fund Names | General Fund |
|------------|--------------|
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Local Government Name: Arthur Volunteer Fire Department

Report Period: Dec 31st, 2022

| Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | 0 | 0 |
|--|---|---|----------------|---|
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | - [| | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | | | | |
| Dil and Gas Taxes | | | | |
| Coal Conversion/Severance Taxes | | | | |
| All Other Taxes TOTAL TAXES | | - | - | - |
| ICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | <u>-</u> Г | | | |
| Insert extra field here if needed) | | | | |
| Insert extra field here if needed) | | | | |
| Insert extra field here if needed) |] - [| | | |
| TOTAL LICENSES, PERMITS & FEES | - <u>-</u> | - | - | - |
| NTERGOVERNMENTAL | | 1 | | |
| tate Aid Distribution | | | | |
| oan Funds | | | ↓ | |
| Grants | 90,500.00 | 90,500.00 | <u>├</u> ────┤ | |
| nsurance Proceeds (Including NDIRF) | 594.00 | 594.00 | <u>├</u> ────┤ | |
| Receipts from Federal Government | | | <u>├</u> ────┤ | |
| Per Pupil State Aid | - | 22.042.42 | | |
| TOTAL INTERGOVERNMENTAI | 22,943.13 114,037.13 | 22,943.13 114,037.13 | I | - |
| | | | | |
| HARGES FOR SERVICES | | | | |
| General Charges for Services | | | | |
| Student Activities | | | L | |
| Insert extra field here if needed) | | | | |
| Insert extra field here if needed) | | | | |
| Insert extra field here if needed) TOTAL CHARGES FOR SERVICES | 3 | - | I | - |
| | | | | |
| HNES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties | | | I | |
| Insert extra field here if needed) | - | | | |
| | - | | | |
| , | | | | |
| 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 FINES, FORFEITS & PENALTIES | | - | - | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS | | | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS nterest/Dividends from Investments | 207.05 | 207.05 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS nterest/Dividends from Investments Donations | 207.05 41,300.00 | 207.05 41,300.00 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS | 207.05 | 207.05 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS nterest/Dividends from Investments Donations | 207.05 41,300.00 | 207.05 41,300.00 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS nterest/Dividends from Investments Donations | 207.05 41,300.00 | 207.05 41,300.00 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | 207.05 41,300.00 37,994.00 - - - 1,300.00 | 207.05 41,300.00 37,994.00 1,300.00 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | 207.05 41,300.00 37,994.00 - - - 1,300.00 | 207.05 41,300.00 37,994.00 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | 207.05 41,300.00 37,994.00 - - - 1,300.00 | 207.05 41,300.00 37,994.00 1,300.00 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Charitable Gaming/Fundraising All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Charitable Gaming/Fundraising MII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 | | |
| Insert extra field here if needed) INTOTAL FINES, FORFEITS & PENALTIES INTOTAL PROVIDENT INTOTAL GOVERNMENT | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising MII Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 | | |
| Insert extra field here if needed) INTOTAL FINES, FORFEITS & PENALTIES INTOTAL FINES, FORFEITS & PENALTIES INTOTAL FINES, FORFEITS & PENALTIES INTOTAL MISCELLANEOUS RECEIPTS INTOTAL RECEIPTS INTOTAL RECEIPTS INTOTAL GOVERNMENT INTOTAL GOVER | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 | | - |
| Insert extra field here if needed) Insert extra fie | 207.05 41,300.00 37,994.00 - - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 4,922.71 2,652.00 | | - |
| Insert extra field here if needed) Insert extra fie | 207.05 41,300.00 37,994.00 - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 | | - |
| Insert extra field here if needed) Insert extra fie | 207.05 41,300.00 37,994.00 - - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 4,922.71 2,652.00 | | - |
| Insert extra field here if needed) Insert extra fie | 207.05 41,300.00 37,994.00 - - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 4,922.71 2,652.00 | | - |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Charitable Gaming/Fundraising All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | 207.05 41,300.00 37,994.00 - - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 4,922.71 2,652.00 | | |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jitilities Insurance Charitable Gaming/Fundraising Costs | 207.05 41,300.00 37,994.00 - - - - 1,300.00 80,801.05 194,838.18 DISBURSEMENTS - - - - - - - - - - - - - - - - - - - | 207.05 41,300.00 37,994.00 1,300.00 80,801.05 194,838.18 4,922.71 2,652.00 | | |

Local Government Name: Arthur Volunteer Fire Department

Report Period: Dec 31st, 2022

| Report 1 chod. Dec 3131, 2022 | | | | |
|--|----------------------|--------------|---------------------------------------|-----|
| | | | | |
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | 0 | 0 |
| subcategory that is > 10% of total receipts/disbursements | | | | |
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | 8,443.08 | 8,443.08 | | |
| | 0,445.06 | 6,443.06 | · · · · · · · · · · · · · · · · · · · | |
| 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) | - | | | 1 7 |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | | | | |
| | 100 000 70 | 100 000 70 | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 186,980.79 | 186,980.79 | - | - |
| | | | | |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | | | | |
| | | | | l1 |
| (Insert extra field here if needed) | - | ļ | | |
| (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 | _ | | | |
| | | | l | |
| (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 | | | | |
| | | | | l |
| (Insert extra field here if needed) | - | ļ | | |
| (Insert extra field here if needed) | - | | | I |
| (Insert extra field here if needed) | - | | | |
| TOTAL EDUCATION | - | - | | - |
| | | | | |
| | 225,741.48 | 225,741.48 | - | _ |
| TOTAL DISBURSEMENTS | 223,741.40 | 223,/41.40 | - | - |
| | | | | |
| | | | | |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 141,872.12 | 141,872.12 | | |
| Current Year Activity | (30,903.30) | (30,903.30) | - | |
| · · · · | (30,903.30) | (30,303.30) | | |
| Transfers In | - | ļ | I | L |
| | | | | |
| Transfers Out | - | | | |
| | - | | | |
| Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE | - - 110,968.82 | 110,968.82 | | |