



**Local Government Name: Central 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	26,303.73	26,303.73
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>26,303.73</b>	<b>26,303.73</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>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	13,038.62	13,038.62
Insurance Proceeds (Including NDIRF)	941.00	941.00
Receipts from Federal Government	5,471.23	5,471.23
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>19,450.85</b>	<b>19,450.85</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>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)	-	

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<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	7.65	7.65
Donations	3,000.00	3,000.00
Charitable Gaming/Fundraising	-	
Adjustment based on bank statements	(13,588.25)	(13,588.25)
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	(10,580.60)	(10,580.60)
<b>TOTAL RECEIPTS</b>	35,173.98	35,173.98
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	500.00	500.00
Taxes	-	
Rents	-	
Utilities	1,676.74	1,676.74
Insurance	913.00	913.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Adjustment based of bank statements	642.73	642.73
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	1,719.38	1,719.38
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	5,451.85	5,451.85
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	15,124.77	15,124.77
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	15,124.77	15,124.77
<b>PUBLIC WORKS</b>		
General Government Buildings	-	

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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>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	-	
(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>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>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	-	

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(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>	20,576.62	20,576.62
<b>FUND BALANCE</b>		
Beginning Fund Balance	110,230.15	110,230.15
Current Year Activity	14,597.36	14,597.36
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	124,827.51	124,827.51