Financial Report				
Enter the following information				
Local Government Name	Christine Community Fire District			
Address				
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	67,710.09
Receipts	112,464.09
Disbursements	131,085.33
Ending Balance	49,088.85

**Fund Information** 

Fund Names	General Fund
	Radio Fund

### Local Government Name: Christine Community Fire District

### Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Radio Fund	0
subcategory that is > 10% of total receipts/disbursements	10172	General Fund	hadio Fana	Č.
	RECEIPTS			
TAXES	RECEIP 15			
	F6 402 21	56,492.21		
General Property Taxes	56,492.21	38,492.21		
City Sales Taxes	-			L
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAX	ES 56,492.21	56,492.21	-	-
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 & FE		-	-	-
INTERGOVERNMENTAL		_	. <u>.</u>	
State Aid Distribution	-			
Loan Funds	-			
Grants	30,000.00		30,000.00	
Insurance Proceeds (Including NDIRF)	7,526.88	7,526.88		
Receipts from Federal Government	7,520.00	7,520.00		
	-		<u> </u>	<b>├</b> ───┤
Per Pupil State Aid	-			┝────┤
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENT	AL 37,526.88	7,526.88	30,000.00	-
CHARGES FOR SERVICES				
	_			
General Charges for Services				
Student Activities				L
(Insert extra field here if needed)	-			L
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	ES	-		-
FINES, FORFEITS & PENALTIES				
	_			
General Fines, Forfeits & Penalties				L
(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 & PENALTI	- - - -	-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS	- - - -		-	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	2,250.00	2,250.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	2,250.00	2,250.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	2,250.00	2,250.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	2,250.00	2,250.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	2,250.00	2,250.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	 2,250.00 16,195.00     	2,250.00 16,195.00	·	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- 2,250.00 16,195.00 - - - - S 18,445.00	2,250.00 16,195.00 		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	 2,250.00 16,195.00     	2,250.00 16,195.00	-	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- 2,250.00 16,195.00 - - - 5 18,445.00 112,464.09	2,250.00 16,195.00 		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS	- 2,250.00 16,195.00 - - - - S 18,445.00	2,250.00 16,195.00 		
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS GENERAL GOVERNMENT	- 2,250.00 16,195.00 - - - 5 18,445.00 112,464.09	2,250.00 16,195.00 		
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP <sup>®</sup> TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	- 2,250.00 16,195.00 - - - - 15 18,445.00 112,464.09 DISBURSEMENTS	2,250.00 16,195.00 18,445.00 82,464.09		
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP <sup>®</sup> TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	- 2,250.00 16,195.00 - - - 5 18,445.00 112,464.09	2,250.00 16,195.00 		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	- 2,250.00 16,195.00 - - - - 15 18,445.00 112,464.09 DISBURSEMENTS	2,250.00 16,195.00 18,445.00 82,464.09		
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP <sup>®</sup> TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	- 2,250.00 16,195.00 - - - - 15 18,445.00 112,464.09 DISBURSEMENTS	2,250.00 16,195.00 18,445.00 82,464.09		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP <sup>®</sup> TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	- 2,250.00 16,195.00 - - - - 15 18,445.00 112,464.09 DISBURSEMENTS	2,250.00 16,195.00 18,445.00 82,464.09		
[Insert extra field here if needed]   TOTAL FINES, FORFEITS & PENALTII   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations   Charitable Gaming/Fundraising   (Insert extra field here if needed)   (Insert extra field here if needed)   (Insert extra field here if needed)   All Other Miscellaneous Receipts   TOTAL RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/Benefits   Taxes   Rents	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 18,445.00 82,464.09 82,464.09		
(Insert extra field here if needed)   TOTAL FINES, FORFEITS & PENALTII   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations Charitable Gaming/Fundraising   (Insert extra field here if needed)   All Other Miscellaneous Receipts   TOTAL RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/Benefits Taxes   Rents Utilities   Insurance Insurance	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 16,195.00 18,445.00 82,464.09 82,464.09 1,750.00 5,340.36 3,406.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 18,445.00 82,464.09 82,464.09		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 16,195.00 18,445.00 82,464.09 82,464.09 1,750.00 5,340.36 3,406.00		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTII MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Dues	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 16,195.00 18,445.00 82,464.09 82,464.09 1,750.00 5,340.36 3,406.00		
(Insert extra field here if needed)   TOTAL FINES, FORFEITS & PENALTII   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations Charitable Gaming/Fundraising   (Insert extra field here if needed)   TOTAL MISCELLANEOUS RECEIP   TOTAL RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/Benefits Taxes   Rents Utilities   Utilities Insurance   Charitable Gaming/Fundraising Costs Donations   Dues Building	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 16,195.00 18,445.00 82,464.09 82,464.09 1,750.00 5,340.36 3,406.00		
(Insert extra field here if needed)   TOTAL FINES, FORFEITS & PENALTII   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations Charitable Gaming/Fundraising   (Insert extra field here if needed)   TOTAL MISCELLANEOUS RECEIP   TOTAL RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/Benefits Taxes   Rents Utilities   Utilities Insurance   Charitable Gaming/Fundraising Costs Donations   Dues Building   Gas & Oil	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 16,195.00 18,445.00 82,464.09 82,464.09 1,750.00 5,340.36 3,406.00		
(Insert extra field here if needed)   TOTAL FINES, FORFEITS & PENALTII   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations Charitable Gaming/Fundraising   (Insert extra field here if needed)   TOTAL MISCELLANEOUS RECEIP   TOTAL RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/Benefits Taxes   Rents Utilities   Utilities Insurance   Charitable Gaming/Fundraising Costs Donations   Dues Building	- 2,250.00 16,195.00 - - - - - - - - - - - - - - - - - -	2,250.00 16,195.00 16,195.00 18,445.00 82,464.09 82,464.09 1,750.00 5,340.36 3,406.00		

## Local Government Name: Christine Community Fire District

#### Report Period: Dec 31st, 2022

Report renou. Dec 3131, 2022				
	TOTAL	General Fund	Radio Fund	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Raulo Fulla	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	104,324.97	104,324.97		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Safety	2,705.08	2,705.08		
TOTAL PUBLIC SAFETY DISBURSEMENTS	107,030.05	107,030.05	-	-
PUBLIC WORKS				
General Government Buildings	1		[]	
——————————————————————————————————————	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Office Supplies	-			
Workman's Comp	_	1		
Fundraisers				
	-	<u>├</u> ───┤		
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
HEALTH & WELFARE				
General Health & Welfare	-	<b>├</b> ────┤	┝────┤	
(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	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	_		J	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)		I		
	-			
(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)				
	-	l		
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	131,085.33	131,085.33	-	
FUND BALANCE				
Beginning Fund Balance	67,710.09	67,710.09		
Current Year Activity	(18,621.24)	(48,621.24)	30,000.00	
	(10,021.24)	(40,021.24)	30,000.00	
There afe and the				
Transfers In	-		I	
Transfers Out	-			
	-			
Transfers Out	- - - 49,088.85	19,088.85	30,000.00	