



Local Government Name: Cogswell 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	Fire Hall Capital Project	Fire Hall Debt Service
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	13,981.45	13,981.45		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>13,981.45</b>	<b>13,981.45</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>

<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	680.26	680.26		
Loan Funds	-			
Grants	15,000.00	15,000.00		
Insurance Proceeds (Including NDIRF)	44,973.82	44,973.82		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	114.47	114.47		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>60,768.55</b>	<b>60,768.55</b>	<b>-</b>	<b>-</b>

<b>CHARGES FOR SERVICES</b>				
General Charges for Services	200.00	\$ 200.00		
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>200.00</b>	<b>200.00</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)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	-			
Donations	625.00	625.00		
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	-			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>625.00</b>	<b>625.00</b>	<b>-</b>	<b>-</b>

<b>TOTAL RECEIPTS</b>	<b>75,575.00</b>	<b>75,575.00</b>	<b>-</b>	<b>-</b>
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<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	1,000.00	1,000.00		
Utilities	2,365.12	2,365.12		
Insurance	2,412.00	2,412.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
	-			
	-			
	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>5,777.12</b>	<b>5,777.12</b>	<b>-</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	13,089.37	13,089.37		
Ambulance Services	-			
	-			
	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>13,089.37</b>	<b>13,089.37</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	11,979.11		11,979.11	
Loan/Bond Payments	24,900.00			24,900.00
	-			
	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>36,879.11</b>	<b>-</b>	<b>11,979.11</b>	<b>24,900.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>55,745.60</b>	<b>18,866.49</b>	<b>11,979.11</b>	<b>24,900.00</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	47,619.23	47,619.23		
Current Year Activity	19,829.40	56,708.51	(11,979.11)	(24,900.00)
Transfers In	36,879.11		11,979.11	24,900.00
Transfers Out	36,879.11	36,879.11		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
<b>ENDING FUND BALANCE</b>	<b>67,448.63</b>	<b>67,448.63</b>	<b>-</b>	<b>-</b>