	Financial Report					
Enter	the following information					
<b>Local Government Name</b>	Edinburg FD					
Address						
Zip Code						
City						
County						
Audit Period	Dec 31st					
Year	2022					
Cash Summary						
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.					
Beginning Balance	75,907.16					
Receipts	31,464.28					
Disbursements	18,192.00					
Ending Balance	88,701.62					
Fund Information						
	Tana momation					
Fund Names / Types	General Fund	General Fund				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements    Consequence   Consequence
TAXES  General Property Taxes  City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)  Activity 2  (Insert extra field here if needed)
TAXES  General Property Taxes  City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00
TAXES  General Property Taxes  City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00  24,500.00
City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)
City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)
Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  Ceneral Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)
Coal Conversion/Severance Taxes Highway Taxes - Cigarette Tax Special Assessments - All Other Taxes  TOTAL TAXES  General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)
Highway Taxes  Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)
Cigarette Tax  Special Assessments  All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)
Special Assessments - All Other Taxes - 24,500.00 24,500.00  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees - Activity 1 - Activity 2 - (Insert extra field here if needed)
All Other Taxes  TOTAL TAXES  24,500.00  24,500.00  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)
TOTAL TAXES 24,500.00 24,500.00  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees
LICENSES, PERMITS & FEES  General Licenses, Permits & Fees
General Licenses, Permits & Fees - Activity 1 - Activity 2 - (Insert extra field here if needed) -
Activity 1 - Activity 2 - (Insert extra field here if needed) -
Activity 2 - (Insert extra field here if needed) -
(Insert extra field here if needed) -
· · ·
(1) (1) (2) (1) (1)
(Insert extra field here if needed) -
(Insert extra field here if needed) -
TOTAL LICENSES, PERMITS & FEES
INTERGOVERNMENTAL
State Aid Distribution -
Loan/Bond Funds -
Grants -
Insurance Proceeds (Including NDIRF) 833.00
Receipts from Federal Government -
Per Pupil State Aid -
All Other Intergovernmental -
TOTAL INTERGOVERNMENTAL 833.00 833.00
CHARGES FOR SERVICES
General Charges for Services -
General Charges for Services - Student Activities -
General Charges for Services - Student Activities - (Insert extra field here if needed) -
General Charges for Services - Student Activities - (Insert extra field here if needed) - (Insert extra field here if needed) -
General Charges for Services - Student Activities - (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) -
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
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
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
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

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fana
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	84.50	84.50
Donations	6,046.78	6,046.78
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	6,131.28	6,131.28
TOTAL RECEIPTS	31,464.28	31,464.28
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-
PUBLIC SAFETY	_	
Police Protection	-	
Fire Protection	18,192.00	18,192.00
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(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	18,192.00	18,192.00
PUBLIC WORKS	_	
General Government Buildings	-	

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
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	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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	-	
Activity 1	-	
Activity 2	-	
(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	-	
Park Upkeep	-	
Passthrough to Park	-	
(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		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	18,192.00	18,192.00
FUND BALANCE		
Beginning Fund Balance	75,907.16	75,907.16
Current Year Activity	13,272.28	13,272.28
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(477.82)	(477.82)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	88,701.62	88,701.62