

Local Government Name: Elgin 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	Equipment Loan	ARPA
		General Fund	Debt Service Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	32,214.16	32,214.16		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	32,214.16	32,214.16	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	8,095.58	8,095.58		
Loan Funds	-			
Grants	25,051.00	25,051.00		
Insurance Proceeds (Including NDIRF)	19,405.18	19,405.18		
Receipts from Federal Government	25,229.88			25,229.88
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	679.72	679.72		
TOTAL INTERGOVERNMENTAL	78,461.36	53,231.48	-	25,229.88
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	5,000.00	5,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	5,000.00	5,000.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	3,342.96	3,342.96		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursement for F-550 purchase	31,200.00	31,200.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	230.00	230.00		
TOTAL MISCELLANEOUS RECEIPTS	34,772.96	34,772.96	-	-
TOTAL RECEIPTS	150,448.48	125,218.60	-	25,229.88
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,821.45	4,821.45		
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	7,168.65	7,168.65		
Insurance	13,874.30	13,874.30		
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	25,864.40	25,864.40	-	-
PUBLIC SAFETY				
Police Protection	-			

Local Government Name: Elgin 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	Equipment Loan	ARPA
Fire Protection	21,073.02	21,073.02		
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	21,073.02	21,073.02	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	63,549.63	63,549.63		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	6,528.02		6,528.02	
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	70,077.65	63,549.63	6,528.02	-
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				
General Education	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	117,015.07	110,487.05	6,528.02	-
FUND BALANCE				
Beginning Fund Balance	34,056.91	34,056.91	-	-
Current Year Activity	33,433.41	14,731.55	(6,528.02)	25,229.88
Transfers In	6,528.02		6,528.02	
Transfers Out	6,528.02	6,528.02		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	-			
ENDING FUND BALANCE	67,490.32	42,260.44	-	25,229.88