	Financial Report	
Enter	the following information	
Local Government Name	Elgin Fire Protection District	
Address	PO Box 177	
Zip Code	58533	
City	Elgin	
County	Grant	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	

Beginning Balance	34,056.91
Receipts	150,448.48
Disbursements	117,015.07
Ending Balance	67,490.32

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Fund Information

Fund Names / Types	General Fund	General Fund
	Equipment Loan	Debt Service Fund
	ARPA	Special Revenue Fund
	example: Special Fund	-

Local Government Name: Elgin Fire Protection District

Report Period: Dec 31st, 2022

se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Equipment Loan	ARPA
ubcategory that is > 10% of total receipts/disbursements		General Fund	Debt Service Fund	Special Revenue Fund
	RECEIPTS			
AXES				·
eneral Property Taxes	32,214.16	32,214.16		
ity Sales Taxes				
aming Taxes				
iil and Gas Taxes				
oal Conversion/Severance Taxes				
ighway Taxes igarette Tax	- 1			
pecial Assessments				
nsert extra field here if needed)	- : -			
Il Other Taxes				
TOTAL TAX	ES 32,214.16	32,214.16	-	-
ICENSES, PERMITS & FEES				
eneral Licenses, Permits & Fees	-) . r			
ctivity 1				
ctivity 2				
nsert extra field here if needed)				
nsert extra field here if needed)				
nsert extra field here if needed)				
TOTAL LICENSES, PERMITS & FE	ES	-		-
ITERGOVERNMENTAL				
ate Aid Distribution	8,095.58	8,095.58		
oan Funds	-			
irants	25,051.00	25,051.00		
surance Proceeds (Including NDIRF)	19,405.18	19,405.18		
eceipts from Federal Government	25,229.88			25,229.8
er Pupil State Aid				
nsert extra field here if needed)				
ll Other Intergovernmental	679.72	679.72		
TOTAL INTERGOVERNMENT	AL 78.461.36	53.231.48	-	25.229.8
HARGES FOR SERVICES				
eneral Charges for Services	-			
tudent Activities	-			
ents	5,000.00	5,000.00		
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)				
TOTAL CHARGES FOR SERVIC	ES 5.000.00	5.000.00		
INES, FORFEITS & PENALTIES				
eneral Fines, Forfeits & Penalties				
nsert extra field here if needed)				
nsert extra field here if needed)				
nsert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTI	-	-		
1ISCELLANEOUS RECEIPTS				
		0.040.05		
terest/Dividends from Investments	3,342.96	3,342.96		
nterest/Dividends from Investments ionations		3,342.96		
terest/Dividends from Investments onations haritable Gaming/Fundraising		3,342.96		
terest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets	3,342.96 - - - -			
terest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase		3,342.96		
terest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed)	3,342.96 - - - -			
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iterest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed) nsert extra field here if needed) Il Other Miscellaneous Receipts	3,342.96 - - - - - - - - - - - - - - - - - - -	31,200.00		
iterest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	3,342.96 - - - - - - - - - - - - - - - - - - -	31,200.00 230.00 34,772.96		
iterest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	3,342.96 - - - - - - - - - - - - - - - - - - -	31,200.00		25.229.8
tterest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed) nsert extra field here if needed) Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS	3,342.96 - - - - - - - - - - - - - - - - - - -	31,200.00 230.00 34,772.96	-	25.229.8
terest/Dividends from Investments onations haritable Gaming/Eundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL ECEIPTS ENERAL GOVERNMENT	3,342.96 - - - - - - - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60	• •	25.229.8
terest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase eimbursement for F-550 purchase eimbursement feed Here if needed) nsert extra field here if needed) nsert extra field here if needed) I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNIMENT overning Board	3,342.96 - - - - - - - - - - - - - - - - - - -	31,200.00 230.00 34,772.96	•	25.229.8
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terest/Dividends from Investments onations anitable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase mosert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes	3,342.96 - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60	-	25.229.8
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terest/Dividends from Investments onations naritable Gaming/Fundraising le of Assets eimbursement for F-550 purchase sect extra field here if needed) nsert extra field here if needed) I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNIMENT overning Board ayroll/Benefits ixees ents tillities	3,342.96 - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60 4,821.45 7,168.65	- - -	
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tterest/Dividends from Investments onations haritable Gaming/Eundraising ale of Assets eimbursement for F-S50 purchase msert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents tilities isurance haritable Gaming/Fundraising Costs	3,342.96 - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60 4,821.45 7,168.65	-	
terest/Dividends from Investments onations haritable Gaming/Fundraising le of Assets eimbursement for F-S50 purchase msert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities isurance haritable Gaming/Fundraising Costs onations	3,342.96 - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60 4,821.45 7,168.65	•	
tterest/Dividends from Investments onations haritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase nsert extra field here if needed) nsert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents titlites isurance haritable Gaming/Fundraising Costs onations Entert a field here if needed)	3,342.96 - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60 4,821.45 7,168.65		
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terest/Dividends from Investments onations onations ahritable Gaming/Fundraising ale of Assets eimbursement for F-550 purchase msert extra field here if needed) In Other Miscellaneous Receipts TOTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tiltites isurance haritable Gaming/Fundraising Costs onations sert extra field here if needed)	3,342.96 - - - - - - - - - - - - -	31,200.00 230.00 34,772.96 125.218.60 4,821.45 7,168.65		

Local Government Name: Elgin Fire Protection District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Concerci Fund	Equipment Loop	ARPA
subcategory that is > 10% of total receipts/disbursements	IUIAL	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	- L	24 070 02		
TOTAL PUBLIC SAFETY DISBURSEMENTS	21.073.02	21.073.02	-	-
PUBLIC WORKS				
General Government Buildings	. [1		
		CO 5 40 CO	⊢	
Equipment Purchases	63,549.63	63,549.63		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	6,528.02		6,528.02	
Water	0,020.02		0,020.02	
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field have if needed)	-		├ ────┤	
(Insert extra field here if needed)	-		<u>⊢</u> I	
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	70.077.65	63.549.63	6.528.02	-
HEALTH & WELFARE	F	1	1	
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
	- L			L
IUTAL REALTR & WELFARE DISDURSEIVIENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	- 1			
Activity 1				
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed) (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 CULTURE & RECREATION DISBURSEMENTS		-		-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- [-		
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	- [- [-]	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- [- [
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- [- [-] - [-]			
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TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park	- [- [-] -] -] -] -] -] -] -] -] -]			
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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	34,056.91 33,433.41 6,528.02	34,056.91 14,731.55	- (6,528.02)	
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