



Local Government Name: Flasher 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	Ambulance Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	-		
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	50,947.03	41,688.91	9,258.12
<b>TOTAL TAXES</b>	<b>50,947.03</b>	<b>41,688.91</b>	<b>9,258.12</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>INTERGOVERNMENTAL</b>			
State Aid Distribution	-		
Loan Funds	-		
Grants	24,746.58	19,406.58	5,340.00
Insurance Proceeds (Including NDIRF)	52,792.59	52,792.59	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>77,539.17</b>	<b>72,199.17</b>	<b>5,340.00</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	30,241.28		\$ 30,241.28
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>30,241.28</b>	<b>-</b>	<b>30,241.28</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>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	-		
Donations	-		
Charitable Gaming/Fundraising	46,906.00	44,622.00	2,284.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	641.81	370.91	270.90
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>47,547.81</b>	<b>44,992.91</b>	<b>2,554.90</b>
<b>TOTAL RECEIPTS</b>	<b>206,275.29</b>	<b>158,880.99</b>	<b>47,394.30</b>

DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	27,430.35	5,460.35	21,970.00
Taxes	-		
Rents	-		
Utilities	4,003.21	2,298.34	1,704.87
Insurance	6,070.45	4,706.75	1,363.70
Charitable Gaming/Fundraising Costs	10,476.00	10,375.50	100.50
Donations	-		
Dues	275.00	275.00	
Reimbursements	5,098.91	3,521.82	1,577.09
Supplies/Operation	23,444.11	15,838.45	7,605.66
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>76,798.03</b>	<b>42,476.21</b>	<b>34,321.82</b>

<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Training	6,887.50	6,392.50	495.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	100.00		100.00
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>6,987.50</b>	<b>6,392.50</b>	<b>595.00</b>

<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	7,300.00	7,300.00	
Repairs & Maintenance	2,504.67	2,064.67	440.00
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>9,804.67</b>	<b>9,364.67</b>	<b>440.00</b>

<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
Metro Billing	874.00		874.00
Metro Intercept	2,593.41		2,593.41

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(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	3,467.41	-	3,467.41
<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>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>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>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>TOTAL DISBURSEMENTS</b>	97,057.61	58,233.38	38,824.23
<b>FUND BALANCE</b>			
Beginning Fund Balance	264,269.06	296,890.87	(32,621.81)
Current Year Activity	109,217.68	100,647.61	8,570.07
Transfers In	-		
Transfers Out	-		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	(2,285.14)	(2,285.14)	
<b>ENDING FUND BALANCE</b>	371,201.60	395,253.34	(24,051.74)