



Local Government Name: Grafton 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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	55,928.54	55,928.54
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>55,928.54</b>	<b>55,928.54</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>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	7,123.00	7,123.00
Insurance Proceeds (Including NDIRF)	30,543.54	30,543.54
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>37,666.54</b>	<b>37,666.54</b>

<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
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>-</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>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	-	
Donations	400.00	400.00
Charitable Gaming/Fundraising	-	
Memorials	190.00	190.00
(insert extra field here if needed)	-	
(insert extra field here if needed)	-	
All Other Miscellaneous Receipts	1,668.11	1,668.11
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>2,258.11</b>	<b>2,258.11</b>

<b>TOTAL RECEIPTS</b>	<b>95,853.19</b>	<b>95,853.19</b>
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	TOTAL	General Fund
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	2,000.00	2,000.00
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Grafton Fire Department Compensation Fund	18,376.02	18,376.02
(insert extra field here if needed)	-	
All Other General Government Disbursements	2,386.49	2,386.49
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>22,762.51</b>	<b>22,762.51</b>

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<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	3,218.09	3,218.09
Ambulance Services	-	
Street Lighting	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,218.09</b>	<b>3,218.09</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	12,739.83	12,739.83
Repairs & Maintenance	12,761.22	12,761.22
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>25,501.05</b>	<b>25,501.05</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>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>CONSERVATION OF NATURAL RESOURCES</b>		
Park Upkeep	-	
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>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>EDUCATION</b>		
General Education	2,500.00	2,500.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>53,981.65</b>	<b>53,981.65</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	220,972.23	220,972.23
Current Year Activity	41,871.54	41,871.54
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
<b>ENDING FUND BALANCE</b>	<b>262,843.77</b>	<b>262,843.77</b>