	Financial Report		
Enter	the following information		
Local Government Name	Grafton Rural Fire Protection Dis	trict	
Address			
Zip Code			
City			
County			
Audit Period	Dec 31st		
Year	2022		
	Cash Summary		
	ccounts. Receipts and Disbursement ation entered on the Activities tab. A Investments tab.		
Beginning Balance		220,972.23	
Receipts		95,853.19	
Disbursements		53,981.65	
Ending Balance	TOTAL TOTAL STREET, ST	262,843.77	
	Fund Information		
	runu inioimation		
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		

Local Government Name: Grafton Rural 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 General Fund
	RECEIPTS	
AXES		
eneral Property Taxes	55,928.54	55,928.54
ity Sales Taxes		
aming Taxes		
Dil and Gas Taxes	-	
Coal Conversion/Severance Taxes Highway Taxes		
III Other Taxes		
TOTAL TAXES	55,928.54	55,928.54
ICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Insert extra field here if needed)		
Insert extra field here if needed) Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	
NTERGOVERNMENTAL		
tate Aid Distribution		
oan Funds		
Grants D. J. W. J. K. MOLOS	7,123.00	7,123.00
nsurance Proceeds (Including NDIRF)	30,543.54	30,543.54
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	37,666.54	37,666.54
HARGES FOR SERVICES		
General Charges for Services		
tudent 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		
Insert extra field here if needed)	• • • • • • • • • • • • • • • • • • •	
Insert extra field here if needed)		
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		en - production de sein-
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	range in the second sec	
Donations	400.00	400.0
Charitable Gaming/Fundraising		
Memorials	190.00	190.0
Insert extra field here if needed)		
Insert extra field here if needed)	•	
All Other Miscellaneous Receipts	1,668.11	1,668.1
TOTAL MISCELLANEOUS RECEIPTS	2,258.11	2,258.1
TOTAL RECEIPTS	95,853.19	95,853.1
	DISBURSEMENTS	
GENERAL GOVERNMENT	200000 5	2.000.0
Governing Board	2,000.00	2,000.0
Payroll/Benefits Faxes		
Rents		
Jtilities		
nsurance		
Charitable Gaming/Fundraising Costs		4
Donations	18,376.02	18,376.0
Grafton Fire Department Compensation Fund Insert extra field here if needed)		
Donations Grafton Fire Department Compensation Fund (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	- - 2,386.49 22,762.51	2,386.4 22,762.5

Local Government Name: Grafton Rural Fire Protection District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022		
Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
ubcategory that is > 10% of total receipts/disbursements		
PUBLIC SAFETY		
Police Protection		
Fire Protection	3,218.09	3,218.09
	3,218.09	3,218.03
Ambulance Services		
treet Lighting		
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	3,218.09	3,218.09
PUBLIC WORKS		AND THE THE RESERVE
General Government Buildings		
Equipment Purchases	12,739.83	12,739.83
Repairs & Maintenance	12,761.22	12,761.22
Construction/Contractor Payments	12,701.22	12,701.22
Loan/Bond Payments		
Water		
Sewer		
Garbage		
NEW YORK OF THE PERSON OF THE		
(1		
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	25,501.05	25,501.05
HEALTH & WELFARE		
General Health & Welfare	- 17	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS		
CULTURE & RECREATION	<u> </u>	
General Culture & Recreation		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	Mary Control of the Control	
TOTAL CULTURE & RECREATION DISBURSEMENTS		
2010201120112011201120112011201		
CONSERVATION OF NATURAL RESOURCES Park Upkeep		
	- A	
General Conservation of Natural Resources		
(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		
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		
EDUCATION Con and Education	3 500 00	3 500 00
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)	•	
TOTAL EDUCATION	2,500.00	2,500.00
TOTAL DISBURSEMENTS	53,981.65	53,981.65
	33,301.03	33,301.03
TOTAL DISDONSEMENTS		
FUND BALANCE		************
FUND BALANCE Beginning Fund Balance	220,972.23	220,972.23
FUND BALANCE	220,972.23 41,871.54	AND DESCRIPTION OF THE PARTY OF
FUND BALANCE Beginning Fund Balance		AND RESIDENCE OF THE PARTY OF T
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In		AND RESIDENCE OF THE PARTY OF T
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out		220,972.23 41,871.54
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT