



Local Government Name: Gwinner Rural Fire Department

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Committed Equipment Fund	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	41,269.50	41,269.50		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>41,269.50</b>	<b>41,269.50</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>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	34,297.43	34,297.43		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	36,825.00	36,825.00		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>71,122.43</b>	<b>71,122.43</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>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>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	183.77	183.77		
Donations	3,814.00	3,500.00	314.00	
Charitable Gaming/Fundraising	-			
Fire Equipment Income	-			
(Insert extra field here if needed)	-			
Bank Prep Adjustment	2,563.08	2,563.08		
All Other Miscellaneous Receipts	2,000.00	2,000.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>8,560.85</b>	<b>8,246.85</b>	<b>314.00</b>	-
<b>TOTAL RECEIPTS</b>	<b>120,952.78</b>	<b>120,638.78</b>	<b>314.00</b>	-

<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	480.00	480.00		
Taxes	17.65	17.65		
Rents	-			
Utilities	9,911.15	9,911.15		
Insurance	2,421.38	2,421.38		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Clerk/Secretary	-			
Dues / Publishing & Printing	-			
Financial Review	-			
All Other General Government Disbursements	11,000.00	11,000.00		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>23,830.18</b>	<b>23,830.18</b>	-	-

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Report Period: Dec 31st, 2022

	TOTAL	General Fund	Committed Equipment Fund	0
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	107,725.57	105,506.68	2,218.89	
Ambulance Services	-			
(Insert extra field here if needed)	-			
Bank Prep Adjustment	2,819.75	2,819.75		
(Insert extra field here if needed)	-			
All Other Public Safety	2,887.51	352.00	2,535.51	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>113,432.83</b>	<b>108,678.43</b>	<b>4,754.40</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Supplies	-			
Meetings	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</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>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Fuel	-			
(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>-</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>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
Fire School	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>137,263.01</b>	<b>132,508.61</b>	<b>4,754.40</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	225,211.57	200,415.88	24,795.69	
Current Year Activity	(16,310.23)	(11,869.83)	(4,440.40)	-
Transfers In	100,000.00		100,000.00	
Transfers Out	100,000.00	100,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	256.67	256.67		
<b>ENDING FUND BALANCE</b>	<b>209,158.01</b>	<b>88,802.72</b>	<b>120,355.29</b>	<b>-</b>