

Local Government Name: New Salem 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 | Building (Debt Service) |
|---|------------------|------------------|-------------------------|
| RECEIPTS | | | |
| TAXES | | | |
| General Property Taxes | 67,354.22 | 67,354.22 | |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| All Other Taxes | - | | |
| TOTAL TAXES | 67,354.22 | 67,354.22 | - |
| LICENSES, 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 | - | - | - |
| INTERGOVERNMENTAL | | | |
| State Aid Distribution | 41,565.02 | 41,565.02 | |
| Loan Funds | - | | |
| Grants | - | | |
| Insurance Proceeds (Including NDIRF) | 981.00 | 981.00 | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 42,546.02 | 42,546.02 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | - | | |
| Student 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 | - | - | - |
| MISCELLANEOUS RECEIPTS | | | |
| Interest/Dividends from Investments | 356.63 | 356.63 | |
| Donations | 85,498.00 | 85,498.00 | |
| Charitable Gaming/Fundraising | - | | |
| (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 | 1,722.14 | 1,722.14 | |
| TOTAL MISCELLANEOUS RECEIPTS | 87,576.77 | 87,576.77 | - |
| TOTAL RECEIPTS | 197,477.01 | 197,477.01 | - |

| DISBURSEMENTS | | | |
|---|------------------|------------------|----------|
| GENERAL GOVERNMENT | | | |
| Governing Board | - | | |
| Payroll/Benefits | 3,000.00 | 3,000.00 | |
| Taxes | - | | |
| Rents | 600.00 | 600.00 | |
| Utilities | 8,955.52 | 8,955.52 | |
| Insurance | 5,669.17 | 5,669.17 | |
| Charitable Gaming/Fundraising Costs | - | | |
| Donations | - | | |
| Dept Chief Mileage | - | | |
| Car Allowance - Secretary Treasurer | - | | |
| Workers Comp | - | | |
| All Other General Government Disbursements | - | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 18,224.69 | 18,224.69 | - |

| | | | |
|--|------------------|------------------|----------|
| PUBLIC SAFETY | | | |
| Police Protection | - | | |
| Fire Protection | 82,290.48 | 82,290.48 | |
| Ambulance Services | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Public Safety | 1,146.99 | 1,146.99 | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 83,437.47 | 83,437.47 | - |

| | | | |
|---|------------------|-----------------|------------------|
| PUBLIC WORKS | | | |
| General Government Buildings | 5,381.87 | 5,381.87 | |
| Equipment Purchases | - | | |
| Repairs & Maintenance | - | | |
| Construction/Contractor Payments | 640.00 | 640.00 | |
| Loan/Bond Payments | 12,196.27 | | 12,196.27 |
| Gas & Oil | - | | |
| Equipment Maintenance | - | | |
| Misc - Audit, garbage, supplies, etc | - | | |
| All Other Public Works | - | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 18,218.14 | 6,021.87 | 12,196.27 |

| | | | |
|-------------------------------------|---|--|--|
| HEALTH & WELFARE | | | |
| General Health & Welfare | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |

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|---|-------------------|-------------------|-------------------------|
| (Insert extra field here if needed) | - | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - |
| CULTURE & RECREATION | | | |
| General Culture & Recreation | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | |
| 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 | | | |
| 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 | | | |
| General Education | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL EDUCATION | - | - | - |
| TOTAL DISBURSEMENTS | 119,880.30 | 107,684.03 | 12,196.27 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 129,962.69 | 129,962.69 | |
| Current Year Activity | 77,596.71 | 89,792.98 | (12,196.27) |
| Transfers In | 12,196.27 | | 12,196.27 |
| Transfers Out | 12,196.27 | 12,196.27 | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | |
| ENDING FUND BALANCE | 207,559.40 | 207,559.40 | - |