

Local Government Name: Reynolds Fire Protection District

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Money Market
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
RECEIPTS			
TAXES			
General Property Taxes	28,856.51	28,856.51	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	28,856.51	28,856.51	-
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	-		
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	802.00	802.00	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	802.00	802.00	-
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	126.44	126.44	
Donations	-		
Charitable Gaming/Fundraising	-		
Insurance Tax Disbursement	17,878.70	17,878.70	
USPS Rent Payments	6,498.00	6,498.00	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	24,503.14	24,503.14	-
TOTAL RECEIPTS	54,161.65	54,161.65	-

	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	7,406.67	7,406.67	
Insurance	2,451.00	2,451.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
Fuel	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	2,461.13	2,461.13	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,318.80	12,318.80	-

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PUBLIC SAFETY			
Police Protection	-		
Fire Protection	2,673.32	2,673.32	
Ambulance Services	-		
(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	2,673.32	2,673.32	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	18,186.02	18,186.02	
Repairs & Maintenance	33,593.61	33,593.61	
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	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	51,779.63	51,779.63	-
HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(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	66,771.75	66,771.75	-
FUND BALANCE			
Beginning Fund Balance	151,942.47	106,212.77	45,729.70
Current Year Activity	(12,610.10)	(12,610.10)	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	139,332.37	93,602.67	45,729.70