

Local Government Name: Rolla Volunteer Fire Department

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	Bunker Loan Repayment Fund
		General Fund	Debt Service Fund
RECEIPTS			
TAXES			
General Property Taxes	21,139.43	21,139.43	
City Sales Taxes	12,329.44		12,329.44
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	33,468.87	21,139.43	12,329.44
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)	27,464.93	27,464.93	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	27,464.93	27,464.93	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
RV - Campers	-		
(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	386.57	386.57	
Donations	171.00	171.00	
Charitable Gaming/Fundraising	-		

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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,094.88	2,094.88	
TOTAL MISCELLANEOUS RECEIPTS	2,652.45	2,652.45	-

TOTAL RECEIPTS	63,586.25	51,256.81	12,329.44
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DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	36,354.81	36,354.81	
Ambulance Services	-		
Street Lighting	-		
Loan Payment	12,329.44		12,329.44
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	48,684.25	36,354.81	12,329.44

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		

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TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
HEALTH & WELFARE			
General Health & Welfare	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
Park Upkeep	-	<input type="text"/>	<input type="text"/>
General Conservation of Natural Resources	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
ECONOMIC DEVELOPMENT			
General Economic Development	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-
EDUCATION			
General Education	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
(Insert extra field here if needed)	-	<input type="text"/>	<input type="text"/>
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	48,684.25	36,354.81	12,329.44
FUND BALANCE			
Beginning Fund Balance	65,124.07	<input type="text" value="65,124.07"/>	<input type="text"/>
Current Year Activity	14,902.00	<input type="text" value="14,902.00"/>	<input type="text" value="-"/>
Transfers In	-	<input type="text"/>	<input type="text"/>
Transfers Out	-	<input type="text"/>	<input type="text"/>
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	<input type="text"/>	<input type="text"/>
ENDING FUND BALANCE	80,026.07	<input type="text" value="80,026.07"/>	<input type="text" value="-"/>