Financial Report

Enter the following information

Local Government Name Sykeston Fire Protection District

Address PO Box 341

Zip Code 58486

City Sykeston

County Wells

Audit Period Dec 31st

Year 2022

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

Beginning Balance	102.762.03

Receipts 30,413.07

Disbursements 15,372.19

Ending Balance 117,802.91

Fund Information

Fund Names	/ Types	General Fund	General Fund
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example: Special Fund

example: Special Fund

example: Special Fund -

example: Special Fund

Local Government Name: Sykeston Fire Protection District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund		
	RECEIPTS			
TAXES	RECEIF 13			
General Property Taxes	4,060.48	4,060.48		\vdash
City Sales Taxes	_			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	_			
Highway Taxes	† _			
,	1			
Cigarette Tax	-			
Special Assessments	_			
All Other Taxes	-			
TOTAL TAXES	4,060.48	4,060.48	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	_			
Activity 1				
	4			
Activity 2	-			
(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	14.000.50	1/ 000 50		
	14,988.59	14,988.59		<u> </u>
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	† _			
TOTAL INTERGOVERNMENTAL	14,988.59	14,988.59		
	14,500.55	14,300.33		
CHARGES FOR SERVICES				
General Charges for Services	400.00	400.00		
Student Activities	_			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL CHARGES FOR SERVICES	400.00	400.00	_	-
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	587.41	587.41		
Donations	8,920.59	8,920.59		
	6,920.39	0,320.39	<u> </u>	<u> </u>
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Miscellaneous Receipts	1,456.00	1,456.00		
TOTAL MISCELLANEOUS RECEIPTS		10,964.00		
TOTAL RECEIPTS	30,413.07	30,413.07	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
GENERAL GOVERNMENT Governing Board				I I
Governing Board	- - -			
Governing Board Payroll/Benefits	-			
Governing Board Payroll/Benefits Taxes	- - - -			
Governing Board Payroll/Benefits Taxes Rents	: : :			
Governing Board Payroll/Benefits Taxes Rents Utilities	: : :			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	- - - - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities	- - - - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	- - - - - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- - - - - - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - - - -			
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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				
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - - - - - - - - -			

Local Government Name: Sykeston Fire Protection District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	15,372.19	15,372.19		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	_			
(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	15,372.19	15,372.19	-	-
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)				
,	·	<u> </u>		
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
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				<u></u>
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(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	-			
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CONSERVATION OF NATURAL RESOURCES	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - -			
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)				
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity				
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CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	102,762.03	102,762.03		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	102,762.03	102,762.03		-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	102,762.03	102,762.03		