

Local Government Name: Underwood Fire 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
RECEIPTS		
TAXES		
General Property Taxes	108,224.27	108,224.27
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	108,224.27	108,224.27
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)	34,054.27	34,054.27
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	1,815.00	1,815.00
TOTAL INTERGOVERNMENTAL	35,869.27	35,869.27
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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	127.99	127.99
Donations	-	
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	6,273.37	6,273.37
TOTAL MISCELLANEOUS RECEIPTS	6,401.36	6,401.36

TOTAL RECEIPTS	150,494.90	150,494.90
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	8,358.48	8,358.48
Taxes	328.45	328.45
Rents	-	
Utilities	7,999.82	7,999.82
Insurance	4,422.59	4,422.59
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	6,391.56	6,391.56
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,500.90	27,500.90

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	7,604.28	7,604.28
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	7,604.28	7,604.28

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	14,938.15	14,938.15
Loan/Bond Payments	10,558.21	
(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	25,496.36	14,938.15

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)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	60,601.54	50,043.33

FUND BALANCE		
Beginning Fund Balance	253,702.34	253,702.34
Current Year Activity	89,893.36	100,451.57
Transfers In	10,558.21	
Transfers Out	10,558.21	10,558.21
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	343,595.70	343,595.70