

Local Government Name: Walcott Colfax 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	0	0
RECEIPTS					
TAXES					
General Property Taxes	77,489.10	77,489.10			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	-				
TOTAL TAXES	77,489.10	77,489.10	-	-	
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	60,050.00	60,050.00			
Insurance Proceeds (Including NDIRF)	31,171.11	31,171.11			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	91,221.11	91,221.11	-	-	
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	820.16	820.16			
Donations	500.00	500.00			
Charitable Gaming/Fundraising	-				
Refunds	1,888.70	1,888.70			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	137.49	137.49			
TOTAL MISCELLANEOUS RECEIPTS	3,346.35	3,346.35	-	-	
TOTAL RECEIPTS	172,056.56	172,056.56	-	-	
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	3,324.60	3,324.60			
Taxes	550.80	550.80			
Rents	-				
Utilities	12,073.30	12,073.30			
Insurance	5,587.71	5,587.71			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Publishing/Printing	-				
Office Supplies	-				
State Audit	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,536.41	21,536.41	-	-	

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	TOTAL	General Fund	0	0
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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	158,472.50	158,472.50		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	559.98	559.98		
TOTAL PUBLIC SAFETY DISBURSEMENTS	159,032.48	159,032.48	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Mowing/Snow Removal	-			
Equipment-Fire	-			
Equipment-Medical	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
Social Security	-			
(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	-			
Misc	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
Training	-			
State Fire School Training	-			
Dues	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	180,568.89	180,568.89	-	-
FUND BALANCE				
Beginning Fund Balance	145,789.88	145,789.88		
Current Year Activity	(8,512.33)	(8,512.33)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	137,277.55	137,277.55	-	-