

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	145,789.88
Receipts	172,056.56
Disbursements	180,568.89
Ending Balance	137,277.55

Fund Information

Fund Names	General Fund	

Local Government Name: Walcott Colfax Rural Fire Protection District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	77,489.10	77,489.10		
City Sales Taxes		77,405.10		
			L	
Gaming Taxes				
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXE	s 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 & FEE	<u>s</u> -	-		I
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 INTERGOVERNMENTA	L 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 SERVICE	<u></u>			
	5			
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(here we have find a large if we had a all				
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	- - S	-		
TOTAL FINES, FORFEITS & PENALTIE	s	-		-
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS				
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	820.16	820.16		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations				
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	820.16	820.16 500.00		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds	820.16	820.16		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	820.16 500.00 -	820.16 500.00		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds	820.16 500.00 -	820.16 500.00		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed)	820.16 500.00 - 1,888.70 - -	820.16 500.00		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	820.16 500.00 - 1,888.70 - - 137.49	820.16 500.00 1,888.70 137.49		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed)	820.16 500.00 - 1,888.70 - - 137.49	820.16 500.00 1,888.70		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	820.16 500.00 - 1,888.70 - - 137.49	820.16 500.00 1,888.70 137.49		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	820.16 500.00 - 1,888.70 - - 137.49 S 3,346.35 172,056.56	820.16 500.00 1,888.70 137.49 3,346.35		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	820.16 500.00 - 1,888.70 - 137.49 S 3,346.35	820.16 500.00 1,888.70 137.49 3,346.35		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	820.16 500.00 - 1,888.70 - - 137.49 S 3,346.35 172,056.56	820.16 500.00 1,888.70 137.49 3,346.35		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	820.16 500.00 - 1,888.70 - - 137.49 S 3,346.35 172,056.56	820.16 500.00 1,888.70 137.49 3,346.35		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	820.16 500.00 - 1,888.70 - - 137.49 S 3,346.35 172,056.56	820.16 500.00 1,888.70 137.49 3,346.35		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	820.16 500.00 - 1,888.70 - 137.49 3,346.35 172,056.56 DISBURSEMENTS	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 -	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 -	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 3,346.35 172,056.56 3,324.60 550.80 12,073.30 5,587.71		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30 5,587.71 -		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing/Printing	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30 5,587.71 -		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing/Printing Office Supplies	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30 5,587.71 -		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing/Printing Office Supplies State Audit	820.16 500.00 - 1,888.70 - 137.49 5 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30 5,587.71 -		
TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Publishing/Printing Office Supplies	820.16 500.00 - 1,888.70 - 137.49 3,346.35 172,056.56 DISBURSEMENTS - 3,324.60 550.80 - 12,073.30 5,587.71 - - - - - - - - - - - - - - - - - - -	820.16 500.00 1,888.70 137.49 3,346.35 172,056.56 3,324.60 550.80 12,073.30 5,587.71 -		

Local Government Name: Walcott Colfax Rural Fire Protection District

Report Period: Dec 31st, 2022

Report Period. Dec 5131, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	158,472.50	158,472.50		
	136,472.30	138,472.30		
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				
	-		J	
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	_			
TOTAL CONST. OF NATONAL RESOURCES DISBORSEMENTS				
ECONOMIC DEVELOPMENT				
General Economic Development	-			
Misc				
			├ ────┤	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				
TOTAL LEONOMIC DEVELOPMENT DISBORSEMENTS	-	-	-	
FDUCATION				
EDUCATION				
General Education	-			
Training	_			
		l	├ ────┤	
State Fire School Training	-		I	
Dues	-		1 7	
TOTAL EDUCATION				
TOTALEDOCATION				
		180,568.89	-	-
TOTAL DISBURSEMENTS	180.568.89			
TOTAL DISBURSEMENTS	180,568.89			
	180,568.89			
FUND BALANCE				[]
	180,568.89	145,789.88		[]
FUND BALANCE Beginning Fund Balance	145,789.88			
FUND BALANCE Beginning Fund Balance Current Year Activity		145,789.88 (8,512.33)		
FUND BALANCE Beginning Fund Balance	145,789.88			
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	145,789.88			
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	145,789.88			
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	145,789.88	(8,512.33)		
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	145,789.88			