Financial Report				
Enter the following information				
Local Government Name	Walhalla Rural Fire Protection District			
Address				
Zip Code				
City				
County				
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	188,613.38
Receipts	48,496.94
Disbursements	19,818.92
Ending Balance	217,270.21

Fund Information

Fund Names	General Fund

Local Government Name: Walhalla Rural Fire Protection District

Report Period: Dec 31st, 2022

Check Property Taxes A4,153.89					
Actor RECEIPTS TAGE	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0
TAX5 94,133,89,42 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89,42 94,133,89,42 94,133,89,42 94,133,89,42 94,133,89,42 13,89,34,42 13,89,34,42 13,89,34,42 13,89,34,42 13,89,34,42 13,89,34,42	subcategory that is > 10% of total receipts/disbursements				
TAX5 94,133,89,42 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89 94,133,89,42 94,133,89,42 94,133,89,42 94,133,89,42 94,133,89,42 13,89,34,42 13,89,34,42 13,89,34,42 13,89,34,42 13,89,34,42 13,89,34,42		RECEIPTS			
General Populy Tames 34,153,89	TAVEC	RECEIL 13			
City Sales Saves		24 152 80	24 152 90		
Gaming Taxes		34,153.89	34,153.89		
Di and Car Areas				L	
Cald Conversion/Reversi					
All Other Taxes 34,133.89 34,153.89				L	
TOTAL TAYLS 34,153.89 34,153.89 . . . CERTISP, FERMINE & FESS . <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
LICENES PERMITS & FEES General Locanes, Remits & FEES I 13,993.42 I I 13,993.42 I I I I I I I I I I I I I I I I I I I					
General Locards, Permits & Ress Linder etam (Park Park Parkeded) Linder etam (Park Parkeded) Linder etam (Park Parkeded) Linder etam (Parkeded) Linder etam (Parkeded) L	TOTAL TAXES	34,153.89	34,153.89	-	-
Linear extra field have # inecked)	LICENSES, PERMITS & FEES				
Linear extra field have # inecked)	General Licenses. Permits & Fees] _			
Under star field here I needed) . <t< td=""><td></td><td>-</td><td></td><td></td><td></td></t<>		-			
Intert error field here if needed) .					
TOTAL LICENSES, PERMITS & FEES . <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
NNERGOVERNMENTAL State Add Distribution State	· · · · · · · · · · · · · · · · · · ·	s	-		-
State Ad Distribution 13,093.42 13,092.42					
Loan Funds -		4	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Grants - <td>State Aid Distribution</td> <td>13,993.42</td> <td>13,993.42</td> <td></td> <td></td>	State Aid Distribution	13,993.42	13,993.42		
Insurance Proceeds (Including NDIRF) Receipts forn Event of Services CHARGES FOR SERVIC		-			
Breedpis from Federal Government. -	Grants	-			
Per Peup Isste Aid .	Insurance Proceeds (Including NDIRF)	-			
All Other Intergovernmental I CITAL INTERGOVERNMENTAI I 3,993.42 I I 3,993.42 I I I I I I I I I I I I I I I I I I I	Receipts from Federal Government				
All Other Intergovernmental I CITAL INTERGOVERNMENTAI I 3,993.42 I I 3,993.42 I I I I I I I I I I I I I I I I I I I	Per Pupil State Aid	-			
TOTAL INTERGOVERNMENTAL 13,993,42 13,993,42 - - CHARGES FOR Services -	All Other Intergovernmental				
CHARGES FOR SERVICES General Covernment Distruments General Covernment Disbursements General Covernment Disburseme		13,993.42	13,993.42	-	-
General Charges for Services Student Activities Insert extra field here if needed) Ins					
Student Activities (Insert extra field here if needed) (Insert ext		4	· · · · · · · · · · · · · · · · · · ·		
(Insert extra field here if needed) - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Insert extra field here if needed) Insert extra field here if needed] Insert extra fie				L	
(Insert extra field here if needed) -				L	
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) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - Insert extra field here if needed - - <					
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (insert extra field here if needed)		-			
General Fines, Forfeits & Penalties -	TOTAL CHARGES FOR SERVICES	S	-		-
General Fines, Forfeits & Penalties -	FINES, FORFEITS & PENALTIES				
(Insert extra field here if needed) -] _			
(Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - MISCELLANEOUS RECEIPTS -					
(insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (insert extra field here if needed) 195,27 <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL FINES, FORFEITS & PENALTIES					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) I OTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 48,496.94 48,496.94 48,496.94 48,496.94 48,496.94 48,496.94 48,496.94 - DISBURSEMENTS GENERAL GOVERNMENT General Governing Board - Payroll/Benefits - Taxes - Rents Uillities - Insurance - Charitable Gaming/Fundraising Costs Donations - (Insert extra field here if needed) (Insert extra field here if needed) - (Insert extra field here if needed) - - - - - - - - - - - - -	· · · · · · · · · · · · · · · · · · ·	a			
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) (Insert extra field here i					
Donations -		4			
Charitable Gaming/Fundraising (Insert extra field here if needed)		154.36	154.36		
(Insert extra field here if needed) -	Donations	-			
(Insert extra field here if needed) -	Charitable Gaming/Fundraising	-			
Insert extra field here if needed) 195.27 195.27 195.27 All Other Miscellaneous Receipts 195.27 349.63 349.63 TOTAL MISCELLANEOUS RECEIPTS 48,496.94 48,496.94 - DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits - - Taxes - - - Rents - - - Utilities - - - - Insurance - - - - - - Charitable Gaming/Fundraising Costs - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
All Other Miscellaneous Receipts 195.27 195.27 195.27 <td>(Insert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)	-			
TOTAL MISCELLANEOUS RECEIPTS 349.63 349.63 - - TOTAL RECEIPTS 48,496.94 48,496.94 - - DISBURSEMENTS General Governing Board - - - Payroll/Benefits - - - - Taxes - - - - - - Nutlities - <td< td=""><td>(Insert extra field here if needed)</td><td>-</td><td></td><td></td><td></td></td<>	(Insert extra field here if needed)	-			
TOTAL RECEIPTS 48,496.94 48,496.94 - - - DISBURSEMENTS GOVERNMENT Governing Board -	All Other Miscellaneous Receipts	195.27	195.27		
DISBURSEMENTS GENERAL GOVERNMENT Governing Board - Image: Control of the stress of	TOTAL MISCELLANEOUS RECEIPTS	\$ 349.63	349.63	-	-
DISBURSEMENTS GENERAL GOVERNMENT Governing Board - Image: Control of the stress of		48 496 94	48 496 94	_	_
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) All Other General Government Disbursements		40,490.94	40,490.94		
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) All Other General Government Disbursements		DISBURSEMENTS			
Governing Board-Image: Content of the section o	GENERAL GOVERNMENT				
Payroll/Benefits-Image: Content of the section		1 .			
Taxes-Image: Constraint of the section of the s	-	-			
Rents-Image: Control of the sector of	•				
Utilities -					
Insurance -	Nento	-		┠────┤	
Charitable Gaming/Fundraising Costs -	I Itilities		L		
Donations - - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - All Other General Government Disbursements - - -	Utilities				
(Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - All Other General Government Disbursements - - - -	Insurance				I
(Insert extra field here if needed) - _ _ (Insert extra field here if needed) - _ _ All Other General Government Disbursements - _ _	Insurance Charitable Gaming/Fundraising Costs				
(Insert extra field here if needed) -	Insurance Charitable Gaming/Fundraising Costs Donations				
All Other General Government Disbursements -	Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)				
	Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
	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				

Local Government Name: Walhalla Rural Fire Protection District

Report Period: Dec 31st, 2022

	TOTAL	Concerci Friend	0	0
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	19,818.92	19,818.92		
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	19,818.92	19,818.92	-	-
	- ,			
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	_			
		l		
Construction/Contractor Payments	-	├ ────		
Loan/Bond Payments	-	↓		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works		<u>├</u> ───┤		
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		· · · · · · · · · · · · · · · · · · ·		
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)				
,		l		
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-	J		
(Insert extra field here if needed)	-	ļ	<u> </u>	
(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)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
	-	I		
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	19,818.92	19,818.92	-	-
FUND BALANCE				
Beginning Fund Balance	188,613.38	188,613.38		
Current Year Activity	28,678.02	28,678.02	-	-
Transfers In	_			
		├ ────┤		
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(21.19)	(21.19)		
ENDING FUND BALANCE	217,270.21	217,270.21	-	-