Financial Report

Enter the following information

Local Government Name Abercrombie Rural Fire Department

Address PO Box 67

Zip Code 58001

City Bercrombie

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	115,707.26

Receipts 89,739.82

Disbursements 97,337.85

Ending Balance 108,109.23

Fund Information

F	unc	I	lames	/ Tv	pes

General Fund		
Special Revenue Fund		
-		
-		
-		
-		
-		
-		
-		
-		

Local Government Name: Abercrombie Rural Fire Department

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	Special Events Fund
		General Fund	Special Revenue Fund
••••	RECEIPTS		
TAXES	24.555.50	24 555 50	
General Property Taxes	31,565.50	31,565.50	
City Sales Taxes	-		
Gaming Taxes	-		
Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes TOTAL TA	- 21 F6F F0	31.565.50	
TOTAL I	AXES 31,565.50	31,505.50	-
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)	20,500.30	20,500.30	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNME	NTAL 20,500.30	20,500.30	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Aid for Coverage Services	7,500.00	7,500.00	
(Insert extra field here if needed)	-	·	
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERV	/ICES 7,500.00	7,500.00	-
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 & PENAI	LTIES -	-	
MISCELLANEOUS RECEIPTS	20.55	00.55	
Interest/Dividends from Investments	98.66	98.66	
Donations Charitanha Carrier / Franchairing	100.00	100.00	20.000
Charitable Gaming/Fundraising	29,809.00		29,809.0
State Insurance Fund	-		
(Insert extra field here if needed)	-		

Local Government Name: Abercrombie Rural Fire Department

Report Period: Dec 31st, 2022

Semeral Government Semeral	ts Fund
TOTAL RECEIPTS 30,174.02 365.02 7 TOTAL RECEIPTS 88,739.82 59,930.82 7 Semental Government 3,500.00 3,500.00 7 Taxes 500.00 500.00 500.00 7 Taxes 7 Rents 7 Taxes 7 Rents 7 Taxes 7 Rents 7 Taxes 7	
DISBURSEMENTS September	
GENERAL GOVERNMENT GOVERNMENT Bayroll/Benefits 3,500.00 3,500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00	29,809.00
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Payroll/Benefits	
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All Other Public Works - TOTAL PUBLIC WORKS DISBURSEMENTS THEALTH & WELFARE	
TOTAL PUBLIC WORKS DISBURSEMENTS	
	-
General Health & Welfare	

Local Government Name: Abercrombie Rural Fire Department

Report Period: Dec 31st, 2022

Report Period. Dec 313t, 2022			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Events Fund
(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	F		
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	97,337.85	70,892.60	26,445.25
FUND BALANCE			
Beginning Fund Balance	115,707.26	115,707.26	
Current Year Activity	(7,598.03)	(10,961.78)	3,363.75
Transfers In			
	-		
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		