



**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
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	31,565.50	31,565.50	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	<b>31,565.50</b>	<b>31,565.50</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
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	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>20,500.30</b>	<b>20,500.30</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
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)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	98.66	98.66	
Donations	100.00	100.00	
Charitable Gaming/Fundraising	29,809.00		29,809.00
State Insurance Fund	-		
(Insert extra field here if needed)	-		

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	TOTAL	General Fund	Special Events Fund
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	166.36	166.36	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>30,174.02</b>	<b>365.02</b>	<b>29,809.00</b>
<b>TOTAL RECEIPTS</b>	<b>89,739.82</b>	<b>59,930.82</b>	<b>29,809.00</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	3,500.00	3,500.00	
Payroll/Benefits	500.00	500.00	
Taxes	-		
Rents	-		
Utilities	3,900.00	3,900.00	
Insurance	4,882.12	4,882.12	
Charitable Gaming/Fundraising Costs	26,445.25		26,445.25
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	781.55	781.55	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>40,008.92</b>	<b>13,563.67</b>	<b>26,445.25</b>
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	57,328.93	57,328.93	
Ambulance Services	-		
Street Lighting	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>57,328.93</b>	<b>57,328.93</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		

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(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	97,337.85	70,892.60	26,445.25
<b>FUND BALANCE</b>			
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)	-		
<b>ENDING FUND BALANCE</b>	108,109.23	104,745.48	3,363.75