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Enter the following information			
Local Government Name	Alice Rural Fire Department		
Address	4457 138th Ave SE		
Zip Code	58031		
City	Alice		
County	Cass		
Audit Period	Dec 31st		
Year	2023		

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	116,179.32
Receipts	49,879.96
Disbursements	95,865.01
Ending Balance	70,194.27

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	Volunteer Fund	Special Revenue Fund
	Memorial Fund	Special Revenue Fund
	example: Special Fund	-

Local Government Name: Alice Rural Fire Department

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Volunteer Fund	Memorial Fund
that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES General Property Taxes	12,813.90	12,813.90		
City Sales Taxes	-	12,015.50		
Gaming Taxes	-			
Oil and Gas Taxes Coal Conversion/Severance Taxes	-		├ ────┤	
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments				
All Other Taxes	-			
TOTAL TAXES	12,813.90	12,813.90	-	
LICENSES, PERMITS & FEES General Licenses, Permits & Fees				
Activity 1	-			
Activity 2	-			
(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)	8,849.72	8,849.72		
Receipts from Federal Government	-			
Per Pupil State Aid (Insert extra field here if needed)	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	8,849.72	8,849.72		
CHARGES FOR SERVICES		1		
General Charges for Services Student Activities			┝────┤	├
Rental Fees (Building, Equipment, etc.)			├ ───┤	
Conservation Related Charges	-			
(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		1	1	
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	230.39	217.77	1	12.62
Donations				
	11,712.86	10,212.86	1,000.00	500.00
Charitable Gaming/Fundraising	11,712.86	10,212.86	1,000.00	500.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	11,712.86 - -	10,212.86	1,000.00	
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements		10,212.86		500.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	11,712.86 - - - 3,848.00 12,425.09	10,212.86	1,000.00	
Charitable Gaming/Fundralsing Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed)	3,848.00			
Charitable Gaming/Fundralsing Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts	3,848.00 12,425.09	12,425.09	3,848.00	
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3,848.00 12,425.09 28,216.34	12,425.09 22,855.72	3,848.00 4.848.00	512.62
Charitable Gaming/Fundralsing Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts	3,848.00 12,425.09 28,216.34 49,879.96	12,425.09	3,848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	3,848.00 12,425.09 28,216.34	12,425.09 22,855.72	3,848.00 4.848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS General GOVERNMENT Governing Board	3,848.00 12,425.09 28,216.34 49,879.96	12,425.09 22,855.72	3,848.00 4.848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	3,848.00 12,425.09 28,216.34 49,879.96	12,425.09 22,855.72	3,848.00 4.848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50	12,425.09 22,855.72 44,519.34	3,848.00 4.848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50	12,425.09 22,855.72 44,519.34 23.50	3,848.00 4.848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50	12,425.09 22,855.72 44,519.34	3,848.00 4.848.00	512.62
Charitable Gaming/Fundralsing Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16	12,425.09 22,855.72 44,519.34 23.50	3,848.00 4.848.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS IOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 110.00	12,425.09 22,855.72 44,519.34 23.50	3,848.00 3,848.00 4,848.00 4,848.00 110.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 110.00 2,096.58	12,425.09 22,855.72 44,519.34 23.50	3,848.00 4,848.00 4,848.00	512.62
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Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 11,752.16 110.00 2,096.58	12,425.09 22,855.72 44,519.34 23.50 1,752.16	3,848.00 3,848.00 4,848.00 4,848.00 110.00	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GOVERNMENT GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 110.00 2,096.58	12,425.09 22,855.72 44,519,34 23.50 1,752.16 1,752.16	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 110.00 2,096.58	12,425.09 22,855.72 44,519,34 23.50 1,752.16 1,752.16	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
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Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Spaghetti Supper Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL dENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS - - - 23.50 - - 1,752.16 - - 110.00 - - 2,096.58 - - - 1,963.44 5,945.68	12,425.09 22,855.72 44,519.34 23.50 23.50 1,752.16 1,752.16 1,963.44 3,739.10	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS - - - 23.50 - - 1,752.16 - - 110.00 - - 2,096.58 - - - 1,963.44 5,945.68	12,425.09 22,855.72 44,519.34 23.50 23.50 1,752.16 1,752.16 1,963.44 3,739.10	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
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Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CELERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal (Insert extra field here if needed) Insert extra field here if needed)	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS - - - 23.50 - - 1,752.16 - - 110.00 - - 2,096.58 - - - 1,963.44 5,945.68	12,425.09 22,855.72 44,519.34 23.50 23.50 1,752.16 1,752.16 1,963.44 3,739.10	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper (Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GOVERNMENT SPUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Insert extra field here if needed) Insert extra field here if needed)	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 110.00 2,096.58 1,963.84 5,945.68	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,752.16 1,963.44 3,739.10 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS COTAL RE	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS - - - 23.50 - - 1,752.16 - - 110.00 - - 2,096.58 - - - 1,963.44 5,945.68	12,425.09 22,855.72 44,519.34 23.50 23.50 1,752.16 1,752.16 1,963.44 3,739.10	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CELERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal (Insert extra field here if needed) Insert extra field here if needed)	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 23.50 1,752.16 110.00 2,096.58 1,963.84 5,945.68	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,752.16 1,963.44 3,739.10 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
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Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed] All Other Public Safety TOTAL DENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY DISBURSENVERS Snow and Ice Removal (Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT Police Protection Fire Protection Fire Protection Fire Protection Sonow and Lee Removal Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY FUBLIC SAFETY FU	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
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Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY TOTAL PUBLIC SAFETY DISBURSEMENTS Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Construction/Contractor Payments Loan/Bond Payments Water Sewer	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Sonow and Lee Removal Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC SAFETY POICE Protection Ambulance Services Street Lighting Sonow and Lee Removal Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY DISBURSEMENTS Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POIce Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY TOTAL PUBLIC SAFETY DISBURSEMENTS Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Construction/Contractor Payments Loan/Bond Payments Water Sewer	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Sonow and Ice Removal Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Sonow and Ice Removal Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Inventory 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 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Spaghetti Supper Auction Sale Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Spaghetti Supper (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POIce Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) Insert extra field here if needed)	3,848.00 12,425.09 28,216.34 49,879.96 DISBURSEMENTS 	12,425.09 22,855.72 44,519.34 23.50 1,752.16 1,963.44 3,739.10 6,891.21 6,891.21	3,848.00 4,848.00 4,848.00 4,848.00 110.00 2,096.58	512.62

Local Government Name: Alice Rural Fire Department

Use pre-existing subcategories unless you have a receipt/disbursement subcategory				
that is > 10% of total receipts/disbursements	TOTAL	General Fund	Volunteer Fund	Memorial Fund
TOTAL PUBLIC WORKS DISBURSEMENTS	83,028.12	83,028.12	-	-
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	-			
Swimming Pool Operations	-			
Activity 2	-			
(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	-			
Park Upkeep	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(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				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION		-	-	-
TOTAL DISBURSEMENTS	95,865.01	93,658.43	2,206.58	-
FUND BALANCE				
Beginning Fund Balance	116,179.32	95,161.23	17,326.76	3,691.3
Current Year Activity	(45,985.05)		2,641.42	512.6
Transfers In	-			
Transfers Out				
	_			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
	-			