Financial Report

Enter the following information				
Local Government Name	Elgin Fire Protection District			
Address				
Zip Code				
City				
County				
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.

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Beginning Balance	67,490.32
Receipts	141,802.80
Disbursements	161,271.55
Ending Balance	48,021.57

Fund Information

und Names / Types	General Fund	General Fund
	Equipment Loan	Debt Service Fund
	ARPA	Special Revenue Fund
	example: Special Fund	-

Local Government Name: Elgin Fire Protection District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Loan	ARPA
subcategory that is > 10% of total receipts/disbursements		General Fund	Dabt Camilaa Fund	Createl Devenue Fund
	RECEIPTS	General Fund	Debt Service Fund	Special Revenue Fund
AXES				
General Property Taxes	32,394.48	32,394.48		
City Sales Taxes				
Gaming Taxes				
Dil and Gas Taxes Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes	679.72	679.72		
TOTAL TAX	ES 33,074.20	33,074.20	-	-
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 & FE				
INTERGOVERNMENTAL State Aid Distribution	10.052.65	10.062.65		
Loan/Bond Funds	10,063.65	10,063.65		}
Grants	- 60,000.00	60,000.00		
Insurance Proceeds (Including NDIRF)	25,019.49	25,019.49		
Receipts from Federal Government	35.89	20,010.10		35.89
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	AL 95.119.03	95.083.14	-	35.89
CHARGES FOR SERVICES	_			
General Charges for Services				
Student Activities				
Rent	6,500.00	6,500.00		
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL CHARGES FOR SERVIC	ES 6,500.00	6,500.00		
FINES, FORFEITS & PENALTIES		-/		
General Fines, Forfeits & Penalties	-	1		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTI	ES -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	4,293.58	4,293.58		
Donations	1,600.00	1,600.00		
Charitable Gaming/Fundraising				
Sale of Assets	1,215.99	1,215.99		
(Insert extra field here if needed)	· _			
(Insert extra field here if needed) (Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIP	TS 7,109.57	7,109.57	-	-
TOTAL RECEIPTS	141,802.80	141,766.91		35.89
	DISBURSEMENTS	1,1,,00,01		55.05
GENERAL GOVERNMENT	DISDURSEIVIENTS			
Governing Board	4,693.70	4,693.70		
Payroll/Benefits	-	1,000110		
Taxes	-			
Rents	-			
Utilities	6,071.90	6,071.90		
Insurance	14,442.00	14,442.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(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)	- [25 207 62		
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN	- - - - -	25,207.60	-	-
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY	- TS 25,207.60	25,207.60	-	-
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Fire Protection	<u>- 25,207.60</u> - 32,343.96	25,207.60	-	

Local Government Name: Elgin Fire Protection District

Report Period: Dec 31st, 2023

Report Period: Dec SISt, 2025				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Loan	ARPA
subcategory that is > 10% of total receipts/disbursements				
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 PUBLIC SAFETY DISBURSEMENTS	32.343.96	32.343.96	-	-
PUBLIC WORKS				
General Government Buildings	90.50	90.50		
Equipment Purchases	70,400.57	70,400.57		
Repairs & Maintenance	23,846.92	23,846.92		
Construction/Contractor Payments	-			
Loan/Bond Payments	6,000.00		6,000.00	
	0,000.00		0,000.00	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
	-			<u>⊢</u>
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	100.337.99	94.337.99	6.000.00	-
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	r			
General Culture & Recreation	-			
Activity 1	-			
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	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
	-			
	-			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- [- [- [
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(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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -			
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(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)	- - - - - - - - - - - - - - - - - - -	3,382.00		
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
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(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- -			
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(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) 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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	<u>3.382.00</u> <u>161,271.55</u> 67,490.32	<u>3.382.00</u> 155.271.55 42,260.44	-	
(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) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	<u>3.382.00</u> <u>161,271.55</u> 67,490.32 (19,468.75)	<u>3.382.00</u> 155,271.55		
(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) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	<u>3.382.00</u> <u>161,271.55</u> 67,490.32 (19,468.75)	<u>3.382.00</u> 155.271.55 42,260.44	-	
(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) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	<u>3.382.00</u> <u>161,271.55</u> 67,490.32 (19,468.75) 6,000.00	<u>3.382.00</u> <u>155,271.55</u> 42,260.44 (13,504.64)	- (6,000.00)	
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(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) COTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	<u>3.382.00</u> <u>161,271.55</u> 67,490.32 (19,468.75) 6,000.00	<u>3.382.00</u> <u>155,271.55</u> 42,260.44 (13,504.64)	- (6,000.00)	
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(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	<u>3.382.00</u> <u>161,271.55</u> 67,490.32 (19,468.75) 6,000.00	<u>3.382.00</u> <u>155,271.55</u> 42,260.44 (13,504.64)	- (6,000.00)	
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) COTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	<u>3.382.00</u> <u>161,271.55</u> 67,490.32 (19,468.75) 6,000.00	<u>3.382.00</u> <u>155,271.55</u> 42,260.44 (13,504.64)	- (6,000.00)	