

Local Government Name: Elgin Fire Protection District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Equipment Loan	ARPA
		General Fund	Debt Service Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	32,394.48	32,394.48		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	679.72	679.72		
TOTAL TAXES	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 & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	10,063.65	10,063.65		
Loan/Bond Funds	-			
Grants	60,000.00	60,000.00		
Insurance Proceeds (Including NDIRF)	25,019.49	25,019.49		
Receipts from Federal Government	35.89			35.89
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	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 SERVICES	6,500.00	6,500.00	-	-
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 & PENALTIES	-	-	-	-
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 RECEIPTS	7,109.57	7,109.57	-	-
TOTAL RECEIPTS	141,802.80	141,766.91	-	35.89
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,693.70	4,693.70		
Payroll/Benefits	-			
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)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,207.60	25,207.60	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	32,343.96	32,343.96		

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Public Safety				
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	
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	-			
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				
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	-	-	-	-
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	3,382.00	3,382.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	3,382.00	3,382.00	-	-
TOTAL DISBURSEMENTS	161,271.55	155,271.55	6,000.00	-
FUND BALANCE				
Beginning Fund Balance	67,490.32	42,260.44	-	25,229.88
Current Year Activity	(19,468.75)	(13,504.64)	(6,000.00)	35.89
Transfers In	6,000.00		6,000.00	
Transfers Out	6,000.00	6,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	48,021.57	22,755.80	-	25,265.77