Financial Report

Enter the following information		
Local Government Name	Sykeston Fire Protection District	
Address	PO Box 341	
Zip Code	58486	
City	Sykeston	
County	Wells	
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	117,802.91
Receipts	59,939.49
Disbursements	100,116.12
Ending Balance	77,626.28

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
	example: Special Fund	-

Local Government Name: Sykeston Fire Protection District

Report Period: Dec 31st, 2023

that is > 10% of total receipts/disbursements	Report Period: Dec 31st, 2023 Use pre-existing subcategories unless you have a receipt/disbursement subcategory		
AKSE General Property Taxes Gaming Taxes Gal Conversion/Severance Taxes Id and Gas Taxes Cal Conversion/Severance Taxes Highway Taxes Capacitte Tax Special Assessments Expercial Assessments Special Assessments Special Assessments Canad Conversion/Severance Taxes Total track Special Assessments Special Assessments Special Assessments Canad Conversion/Severance Taxes Attivity 1 Addity 1 Activity 2 Linsert cuts lield here if needed) Insert cuts lield		TOTAL	General Fund
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City Sale Taxes City Sale Taxe			
Saming Taxes - - - Coll Conversion/Severance Taxes - - - - Special Assessments - <		4,127.49	4,127.49
Oil and Gas Taxes - Coll Conversion Systemate Taxes - Cigaratte Tax - Special Assessments - Cigaratte Tax - Special Assessments - Cinsert eatra field here I meeded) - Insurance Proceeds (including NDIRF) - Raceupts from Federal Government - Per Pupi Stata Add - Conservation Relate Add - Conservation Relate Add - Cinsert eatra field here I meeded) -		-	
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Cigarette Tax		-	
Special Assessments - Linsert extra field here if needed) - All Other Taxes - CENSES FEMITIS & FEES - General Licenses, Permits & Fees - Activity 1 - Activity 2 - Insert extra field here if needed) <	Highway Taxes	-	
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Activity 1 - - - Activity 2 - - - Activity 2 - - - 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) - - - - All Other Intergovernmenta -			
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(Insert extra field here if needed) - All Other General Government Disbursements -		-	
All Other General Government Disbursements -		-	
		-	
		4.187.09	4,187.09
PUBLIC SAFETY		.,	.,

Local Government Name: Sykeston Fire Protection District

Report Period: Dec 31st, 2023

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
Police Protection	-	
Fire Protection	7,557.66	7,557.66
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	7.557.66	7.557.66
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	88,371.37	88,371.37
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 Works	-	00 371 37
TOTAL PUBLIC WORKS DISBURSEMENTS	88,371.37	88,371.37
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		I
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	100,116.12	100,116.12
FUND BALANCE		
Beginning Fund Balance	117,802.91	117,802.91
Current Year Activity	(40,176.63)	(40,176.63)
Transfers In	-	
Transfers Out	-	
	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-	
	- - 77.626.28	77.626.28