Financial Report Enter the following information Local Government Name Walcott Colfax Fire Protection District

Audit Period Dec 31st 2023

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Address

Zip Code

City

County

Year

Beginning Balance	137,277.55
Receipts	143,676.25
Disbursements	44,565.83
Ending Balance	236,387.97

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Walcott Colfax Fire Protection District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
	TOTAL	Concerci Fund		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
subcategory that is 2 10% of total receipts/disbursements		Concerci Fund		
	DECENT	General Fund	-	-
	RECEIPTS			
TAXES				·
General Property Taxes	78,468.41	78,468.41		
City Sales Taxes				
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXE	78,468.41	78,468.41	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	- T			
Activity 1	-			
Activity 2	-			<u> </u>
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)			┝────┤	┝────┤
TOTAL LICENSES, PERMITS & FEE	3	-		
INTERGOVERNMENTAL		1	·	ı
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	3,095.95	3,095.95		
Insurance Proceeds (Including NDIRF)	37,433.53	37,433.53		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	40,529.48	40,529.48	-	
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rent	-			
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	3			
	-			
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	s <u> </u>	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	4,505.74	4,505.74		
Donations	16,085.45	16,085.45		
Charitable Gaming/Fundraising				
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				<u>├</u>
All Other Miscellaneous Receipts	4,087.17	4,087.17		
TOTAL MISCELLANEOUS RECEIPTS		24,678.36	· · · ·	
TOTAL RECEIPTS	143,676.25	143,676.25	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS 3,324.60	3,324.60		
		3,324.60		
Governing Board		3,324.60		
Governing Board Payroll/Benefits	3,324.60			
Governing Board Payroll/Benefits Taxes	3,324.60			
Governing Board Payroll/Benefits Taxes Rents	3,324.60 - 550.80 - 9,596.40	550.80		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	3,324.60 - 550.80 -	550.80 9,596.40		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	3,324.60 - 550.80 - 9,596.40	550.80 9,596.40		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	3,324.60 - 550.80 - 9,596.40	550.80 9,596.40		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	3,324.60 - 550.80 - 9,596.40	550.80 9,596.40		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	3,324.60 - 550.80 - 9,596.40	550.80 9,596.40		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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)	3,324.60 - 550.80 - 9,596.40	550.80 9,596.40		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	3,324.60 - 550.80 - 9,596.40 4,953.76 - - - - - - - - - - - - - - - -	550.80 9,596.40		

Local Government Name: Walcott Colfax Fire Protection District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use are existing subsetegation unless you have a receipt/disbursement	TOTAL	General Fund		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection				
Fire Protection	25,616.06	25,616.06		
Ambulance Services		20,020.00		
Street Lighting				
Snow and Ice Removal	_			
(Insert extra field here if needed)	-			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	534.34		
All Other Public Safety	524.21	524.21 26,140.27		
TOTAL PUBLIC SAFETY DISBURSEMENTS	26,140.27	20,140.27	-	-
PUBLIC WORKS	i i i i i i i i i i i i i i i i i i i			
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	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	I	-	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field nere if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	-			
	-	-	-	-
CULTURE & RECREATION	I	·	·	·
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	44,565.83	44,565.83	-	-
FUND BALANCE				
Beginning Fund Balance	137,277.55	137,277.55	[]	
Current Year Activity	99,110.42	99,110.42	-	
Transfers In	55,110.42	55,110.42		
	-			
Transfers Out	-			
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	236,387.97	236,387.97		