

Local Government Name: Wolford Rural Fire Protection District

Report Period: June 30th, 2022-2023

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

| | TOTAL | General Fund |
|---|------------------|------------------|
| | | General Fund |
| RECEIPTS | | |
| TAXES | | |
| General Property Taxes | 13,332.81 | 13,332.81 |
| City Sales Taxes | - | |
| Gaming Taxes | - | |
| Oil and Gas Taxes | - | |
| Coal Conversion/Severance Taxes | - | |
| Highway Taxes | - | |
| Cigarette Tax | - | |
| Special Assessments | - | |
| All Other Taxes | - | |
| TOTAL TAXES | 13,332.81 | 13,332.81 |
| 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/Bond Funds | - | |
| Grants | - | |
| Insurance Proceeds (Including NDIRF) | 4,963.74 | 4,963.74 |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| All Other Intergovernmental | - | |
| TOTAL INTERGOVERNMENTAL | 4,963.74 | 4,963.74 |
| CHARGES FOR SERVICES | | |
| General Charges for Services | - | |
| Student Activities | - | |
| (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 | | |
| General Fines, Forfeits & Penalties | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |

Local Government Name: Wolford Rural Fire Protection District

Report Period: June 30th, 2022-2023

| | TOTAL | General Fund |
|---|----------------------|--------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | |
| (Insert extra field here if needed) | - | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - |
| MISCELLANEOUS RECEIPTS | | |
| Interest/Dividends from Investments | 328.16 | 328.16 |
| Donations | 105.00 | 105.00 |
| Charitable Gaming/Fundraising | - | |
| Sale of Assets | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other Miscellaneous Receipts | 591.69 | 591.69 |
| TOTAL MISCELLANEOUS RECEIPTS | 1,024.85 | 1,024.85 |
| TOTAL RECEIPTS | 19,321.40 | 19,321.40 |
| | DISBURSEMENTS | |
| GENERAL GOVERNMENT | | |
| Governing Board | - | |
| Payroll/Benefits | - | |
| Taxes | - | |
| Rents | - | |
| Utilities | 2,749.61 | 2,749.61 |
| Insurance | 1,979.00 | 1,979.00 |
| 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 | 4,728.61 | 4,728.61 |
| PUBLIC SAFETY | | |
| Police Protection | - | |
| Fire Protection | 21,470.70 | 21,470.70 |
| 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 | 1,897.72 | 1,897.72 |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 23,368.42 | 23,368.42 |
| PUBLIC WORKS | | |
| General Government Buildings | - | |

Local Government Name: Wolford Rural Fire Protection District

Report Period: June 30th, 2022-2023

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

Local Government Name: Wolford Rural Fire Protection District

Report Period: June 30th, 2022-2023

| | TOTAL | General Fund |
|---|------------------|---------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | |
| General Education | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL EDUCATION | - | - |
| TOTAL DISBURSEMENTS | 28,097.03 | 28,097.03 |
| FUND BALANCE | | |
| Beginning Fund Balance | 74,477.59 | 74,477.59 |
| Current Year Activity | (8,775.63) | (8,775.63) |
| Transfers In | - | |
| 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 | 65,701.96 | 65,701.96 |