

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

VOLUNTEER ACTIVITIES FUND

Corbett Fire District No. 14

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS			Budget for Next Year 2022 - 2023		
Actual		Adopted Budget Year 2021 - 2022	Proposed By Budget Officer				Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021								
1			1	RESOURCES					
2	43,978	5,158	0	2	Cash on hand * (cash basis)		0	0	0
3	148	0	0	3	Interest		0	0	0
4				4					
5				5					
6				6					
7				7					
8				8					
9				9					
10	44,126	5,158	0	10	Total Resources, except taxes to be levied		0	0	0
11			0	11	Taxes estimated to be received		0	0	0
12	0	0		12	Taxes collected in year levied				
13	44,126	5,158	0	13	TOTAL RESOURCES		0	0	0
14				14	REQUIREMENTS **				
15				15	Org Unit or Prog & Activity	Object Classification	Detail		
16	30,695	0	0	16	Fire Service	M & S	Benevolence	0	0
17	6,664	5,158	0	17	Fire Service	M & S	Ferd Riehl Scholarship	0	0
18	1,609	0	0	18	Fire Service	M & S	Heini Ziegler Award	0	0
19				19					
20				20					
21				21					
22				22					
23				23					
24				24					
25				25					
26				26					
27				27					
28				28					
29	5,158	0		29	Ending balance (prior years)				
30			0	30	UNAPPROPRIATED ENDING FUND BALANCE			0	0
31	44,126	5,158	0	31	TOTAL REQUIREMENTS			0	0

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year