Financial Report

Enter the following information

Local Government Name Lansford RFPD

Address PO Box 61

Zip Code 58750

City Lansford

County Bottineau

Audit Period Dec 31st

Year 2020

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	127,840.74

Receipts 475,679.63

Disbursements 168,032.94

Ending Balance 435,487.43

example: Special Fund

Fund Information

Fund Names / Types

General Fund	General Fund

Building Capital Project Fund

example. Special runu

example: Special Fund -

example: Special Fund

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building
	_	General Fund	Capital Project Fund
	RECEIPTS		
TAXES	_		
General Property Taxes	20,282.59	20,282.59	
City Sales Taxes	-		
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments	-		
All Other Taxes		20.000.50	
TOTAL TA	XES 20,282.59	20,282.59	-
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 & F	-	-	-
NTERGOVERNMENTAL			
State Aid Distribution	-		420,000,0
Loan Funds	420,000.00		420,000.0
Grants	24 740 02	24 740 02	
nsurance Proceeds (Including NDIRF)	31,749.93	31,749.93	
Receipts from Federal Government	<u> </u>		
Per Pupil State Aid	<u> </u>		
All Other Intergovernmental TOTAL INTERGOVERNMEN	TAL 451,749.93	31,749.93	420,000.00
	751,775.55	31,743.33	720,000.00
CHARGES FOR SERVICES General Charges for Services			
Student Activities			
YONT			
Rent Incort 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) Insert extra field here if needed)			
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVI		-	-
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVI		-	-
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 CHARGES FOR SERVICE 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) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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) Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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) Insert extra field here if needed) TOTAL CHARGES FOR SERVI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALT	- - - - -		-
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALT MISCELLANEOUS RECEIPTS		-	-
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVI FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALT	- - - - -		-

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Ise pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building
ale of Assets	_		
Insert extra field here if needed)	-		
Insert extra field here if needed)	_		
Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	27.86	27.86	
TOTAL MISCELLANEOUS RECEIPTS	3,647.11	3,647.11	-
OTAL RECEIPTS	475,679.63	55,679.63	420,000.0
		33,073.03	+20,000.0
GENERAL GOVERNMENT	<u>ISBURSEMENTS</u>		
Governing Board	<u>-</u>		
Payroll/Benefits	1,000.00	1,000.00	
axes	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Rents	_		
Utilities	3,190.94	3,190.94	
nsurance	2,287.00	2,287.00	
Charitable Gaming/Fundraising Costs	-	2,207.00	
Onations	_		
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	6,477. <u>9</u> 4	6,477.94	
	0,477.54	0,477.54	
PUBLIC SAFETY Police Protection	Г	1	
ire Protection	21,628.00	21,628.00	
Ambulance Services	21,020.00	21,028.00	
	-	·	
treet Lighting now and Ice Removal	-		
	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	464.05	161.05	
All Other Public Safety	161.85	161.85	
TOTAL PUBLIC SAFETY DISBURSEMENTS	21,789.85	21,/89.85	-
PUBLIC WORKS	Г		
General Government Buildings	-		
quipment Purchases	-		
Repairs & Maintenance			
Construction/Contractor Payments	139,765.15		139,765.1
oan/Bond Payments	-		
Vater	-		
ewer	-		
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	139,765.15		139,765.1

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building
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	-		
	-	<u> </u>	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
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	168,032.94	28,267.79	139,765.15
FUND BALANCE	•		
Beginning Fund Balance	127,840.74	127,840.74	
Current Year Activity	307,646.69	27,411.84	280,234.85
Transfers In	307,040.03	27,711.04	200,234.83
	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	-		
ENDING FUND BALANCE	435,487.43	155,252.58	280,234.85