

Local Government Name: Lansford RFPD

Report Period: Dec 31st, 2020

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	-		
TOTAL TAXES	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 & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	420,000.00		420,000.00
Grants	-		
Insurance Proceeds (Including NDIRF)	31,749.93	31,749.93	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	451,749.93	31,749.93	420,000.00
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rent	-		
(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)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	2,369.25	2,369.25	
Donations	1,250.00	1,250.00	
Charitable Gaming/Fundraising	-		

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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	27.86	27.86	
TOTAL MISCELLANEOUS RECEIPTS	3,647.11	3,647.11	-
TOTAL RECEIPTS	475,679.63	55,679.63	420,000.00

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	1,000.00	1,000.00	
Taxes	-		
Rents	-		
Utilities	3,190.94	3,190.94	
Insurance	2,287.00	2,287.00	
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	6,477.94	6,477.94	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	21,628.00	21,628.00	
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	161.85	161.85	
TOTAL PUBLIC SAFETY DISBURSEMENTS	21,789.85	21,789.85	-

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	139,765.15		139,765.15
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	139,765.15	-	139,765.15

HEALTH & WELFARE			
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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	-		
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	-		
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