Financial Report

Enter the following information		
Local Government Name	Lisbon RFPD	
Address	PO Box 721	
Zip Code	58054	
City	Lisbon	
County	Ransom	
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	170,877.03
Receipts	398,956.47
Disbursements	277,721.83
Ending Balance	292,231.67

Fund Information

Fund Names / Types	General Fund	General Fund
	Truck Fund	Special Revenue Fund
	Truck	Debt Service Fund
	example: Special Fund	-

Local Government Name: Lisbon RFPD

se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Truck Fund	Truck
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS			
AXES				
Seneral Property Taxes	84,602.17	84,602.17		
ity Sales Taxes				
Baming Taxes				
Dil and Gas Taxes				
Coal Conversion/Severance Taxes				
lighway Taxes	-			
igarette Tax	_			
pecial Assessments	-			
Il Other Taxes				
TOTAL TAX	ES 84,602.17	84,602.17	-	-
ICENSES, PERMITS & FEES				
Seneral Licenses, Permits & Fees	-			
ctivity 1	-			
ctivity 2	-			
nsert extra field here if needed)				
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	ES -	-	-	-
NTERGOVERNMENTAL			r	
tate Aid Distribution	-			
oan Funds	231,000.00		231,000.00	
Grants	5,691.16	5,691.16		
nsurance Proceeds (Including NDIRF)	67,293.68	67,293.68		
eceipts from Federal Government	-			
er Pupil State Aid	-			
Il Other Intergovernmental	-			
TOTAL INTERGOVERNMENT.	AL 303,984.84	72,984.84	231,000.00	
HARGES FOR SERVICES				
General Charges for Services	-			
tudent Activities	-			
ent	-			
insert extra field here if needed)	-			
nsert extra field here if needed)	-			
insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVIC	ES -	-	-	
INES, FORFEITS & PENALTIES			[]	
eneral Fines, Forfeits & Penalties	-		L]	
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
Insert extra field here if needed)				
, ,		-	-	
insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS				
/ISCELLANEOUS RECEIPTS nterest/Dividends from Investments	FS	- 72.92		
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	72.92			
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		- 72.92		
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	72.92			
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	72.92			
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets	72.92			
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Investignations haritable Gaming/Fundraising ale of Assets Insert extra field here if needed) Insert extra field here if needed)	72.92			
Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets Insert extra field here if needed)	72.92			

Local Government Name: Lisbon RFPD

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck Fund	Truck
subcategory that is > 10% of total receipts/disbursements				
	DISBURSEMENTS			
GENERAL GOVERNMENT	420.00	420.00	[
Governing Board	430.00	430.00		
Payroll/Benefits	3,200.00	3,200.00		
Taxes	-	620.00		
Rents	620.00	620.00		
Jtilities				
nsurance	6,814.37	6,814.37		
Charitable Gaming/Fundraising Costs	8,246.99	8,246.99		
Donations	· _			
Insert extra field here if needed)				
Insert extra field here if needed)				
Insert extra field here if needed)	-	4 007 07		
All Other General Government Disbursements	4,987.37	4,987.37		
TOTAL GENERAL GOVERNMENT DISBURSEMEN	NTS 24,298.73	24,298.73	-	-
PUBLIC SAFETY				
Police Protection				
Fire Protection	50,128.10	50,128.10		
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	-			
TOTAL PUBLIC SAFETY DISBURSEMEN	NTS 50,128.10	50,128.10	-	-
PUBLIC WORKS				
General Government Buildings	17,000.00	17,000.00		
Equipment Purchases	184,585.00		184,585.00	
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	1,710.00			1,710.0
Water	-			
Sewer	-			
Garbage	-			
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) All Other Public Works				
Insert extra field here if needed) Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	17,000.00	184,585.00	1,710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN HEALTH & WELFARE	- - - 203,295.00	17,000.00	184,585.00	1,710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN HEALTH & WELFARE General Health & Welfare	- - - - - - - - - - - - - - - - - - -	17,000.00	184,585.00	1,710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN HEALTH & WELFARE General Health & Welfare	- - - - - - - - - - - - -	17,000.00	184,585.00	1.710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	17,000.00	184,585.00	1,710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN IEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)		17.000.00	184,585.00	1,710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN IEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed)		<u>17,000.00</u>	184,585.00	<u>1,710.c</u>
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN IEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)			184,585.00	<u>1,710.c</u>
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN 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 DISBURSEMEN			<u>184,585.00</u>	<u>1,710.0</u>
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN 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 DISBURSEMEN CULTURE & RECREATION General Culture & Recreation			184,585.00	1,710.0
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN 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 here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1			<u>184,585.00</u>	<u>1,710.c</u> -
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN 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 DISBURSEMEN CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2				<u>1.710.(</u>
Insert extra field here if needed) Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN IEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMEN 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) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMEN 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 DISBURSEMEN CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2				-

CONSERVATION OF NATURAL RESOURCES

Local Government Name: Lisbon 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	Truck Fund	Truck
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	-			
	277 724 02	04.426.02	404 505 00	1 710 00
TOTAL DISBURSEMENTS	277.721.83	91.426.83	184.585.00	1.710.00
FUND BALANCE				
Beginning Fund Balance	170,877.03	170,877.03		
Current Year Activity	121,234.64	76,529.64	46,415.00	(1,710.00)
Transfers In	2,000.00			2,000.00
Transfers Out	2,000.00	2,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	120.00	120.00		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	292.231.67	245.526.67	46.415.00	290.00