



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 Fund	Special Revenue Fund	Debt Service Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	84,602.17	84,602.17		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>84,602.17</b>	<b>84,602.17</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
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)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	231,000.00		231,000.00	
Grants	5,691.16	5,691.16		
Insurance Proceeds (Including NDIRF)	67,293.68	67,293.68		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>303,984.84</b>	<b>72,984.84</b>	<b>231,000.00</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
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)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	72.92	72.92		
Donations	-			
Charitable Gaming/Fundraising	10,096.00	10,096.00		
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	200.54	200.54		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>10,369.46</b>	<b>10,369.46</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>398,956.47</b>	<b>167,956.47</b>	<b>231,000.00</b>	<b>-</b>

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	TOTAL	General Fund	Truck Fund	Truck
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	430.00	430.00		
Payroll/Benefits	3,200.00	3,200.00		
Taxes	-			
Rents	620.00	620.00		
Utilities	-			
Insurance	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)	-			
All Other General Government Disbursements	4,987.37	4,987.37		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>24,298.73</b>	<b>24,298.73</b>	-	-
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>50,128.10</b>	<b>50,128.10</b>	-	-
<b>PUBLIC WORKS</b>				
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			1,710.00
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>203,295.00</b>	<b>17,000.00</b>	<b>184,585.00</b>	<b>1,710.00</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				

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<b>General Conservation of Natural Resources</b>	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>277,721.83</b>	<b>91,426.83</b>	<b>184,585.00</b>	<b>1,710.00</b>
<b>FUND BALANCE</b>				
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	-			
<b>ENDING FUND BALANCE</b>	<b>292,231.67</b>	<b>245,526.67</b>	<b>46,415.00</b>	<b>290.00</b>