Finan	cial	Rei	oort
	CIGI	1	9016

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 2021

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.

Reginning Relance	125 107 12
Beginning Balance	435,487.43

Receipts 115,441.34

Disbursements 393,065.33

Ending Balance 157,863.44

Fund Information

			_	
Fund	Nam	AC I	Wr	201

General Fund	General Fund		
Building	Capital Project Fund		
CSB	Debt Service Fund		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		

Local Government Name: Lansford RFPD

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building	CSB
subcategory that is > 10% of total receipts/disbursements		General Fund	Capital Project Fund	Debt Service Fund
	RECEIPTS			
TAXES	40 607 07	40.527.27		
General Property Taxes	19,637.37	19,637.37		
City Sales Taxes	-			
Gaming Taxes Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXE	S 19,637.37	19,637.37	-	-
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 & FEE	S	-	-	
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	19,696.03	19,696.03		
Receipts from Federal Government				
Per Pupil State Aid	-			
(Insert extra field here if needed)	_			
All Other Intergovernmental TOTAL INTERGOVERNMENTA		19,696.03		
CHARGES FOR SERVICES				
General Charges for Services	_			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	<u> </u>			
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 & PENALTIE	S	-	-	-
MISCELLANEOUS RECEIPTS	1 0 4 7 4 7	1.047.47		
Interest/Dividends from Investments	1,947.47	1,947.47		
Donations Charitable Gaming/Fundraising	60,100.00	60,100.00		
Sale of Assets	14,000.00	14,000.00		
(Insert extra field here if needed)		1-7,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	60.47	60.47		
TOTAL MISCELLANEOUS RECEIPT		76,107.94	-	-
TOTAL RECEIPTS	115,441.34	115,441.34	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board Payroll/Benefits	1 200 00	1,200.00		
Taxes	1,200.00	1,200.00		
Rents				
Utilities	5,524.83	5,524.83		
Insurance	3,133.00	3,133.00		
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 DISBURSEMENT	9,857.83	9,857.83		
TOTAL GENERAL GOVERNIVIERT DISBORSEIVIERT	3,037.03	3,037.03	-	-

Local Government Name: Lansford RFPD

Report Period: Dec 31st, 2021

Report Period. Det 31st, 2021				
and the second of the second o				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building	CSB
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	11,223.29	11,223.29		
	11,223.23	11,223.23		
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	8,350.51	8,350.51		
TOTAL PUBLIC SAFETY DISBURSEMENTS	19,573.80	19,573.80		-
BLIBLIC WORKS				
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	317,545.33		317,545.33	
	· ·		317,343.33	
Loan/Bond Payments	46,088.37			46,088.37
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	262 622 70		217 545 22	46 000 27
	363,633.70		317,545.33	46,088.37
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 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	-			
Park Upkeep				
• •	_			
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		,		1
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	393,065.33	29,431.63	317,545.33	46,088.37
	333,003.33	23,731.03	317,373.33	10,000.37
FUND BALANCE				
Beginning Fund Balance	435,487.43	155,252.58	280,234.85	
Current Year Activity	(277,623.99)	86,009.71	(317,545.33)	(46,088.37)
·		80,003.71		
Transfers In	86,088.37		40,000.00	46,088.37
Transfers Out	86,088.37	86,088.37	η	1
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
	•			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	157,863.44	155,173.92	2,689.52	
	137,003.17	100,110.02	2,003.32	