

Local Government Name: Napoleon RFPD

Report Period: June 30th, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Fire Dept Building Debt Service	0
RECEIPTS				
TAXES				
General Property Taxes	98,542.41	98,542.41		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	98,542.41	98,542.41	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(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	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	23,142.68	23,142.68		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	23,142.68	23,142.68	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
(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	116.49	116.49		
Donations	4,750.00	4,750.00		
Charitable Gaming/Fundraising	-			
Patronage Dividend	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	375.51	375.51		
TOTAL MISCELLANEOUS RECEIPTS	5,242.00	5,242.00	-	-
TOTAL RECEIPTS	126,927.09	126,927.09	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	5.50	5.50		
Rents	-			
Utilities	2,972.34	2,972.34		
Insurance	5,201.03	5,201.03		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Accounting/Legal/Contract Services	-			
Office/Dues/Advertising	-			
Janitorial Exp	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,178.87	8,178.87	-	-

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	TOTAL	General Fund	Fire Dept Building Debt Service	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	55,750.11	55,750.11		
Ambulance Services	-			
Travel/meals/training	1,780.12	1,780.12		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	6,197.17	6,197.17		
TOTAL PUBLIC SAFETY DISBURSEMENTS	63,727.40	63,727.40	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	5,279.10		5,279.10	
Gas/Fuel/Oil	-			
Supplies/Protective Gear	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	5,279.10	-	5,279.10	-
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	-			
(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	-			
(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	77,185.37	71,906.27	5,279.10	-
FUND BALANCE				
Beginning Fund Balance	214,266.69	214,266.69		
Current Year Activity	49,741.72	55,020.82	(5,279.10)	-
Transfers In	5,279.10		5,279.10	
Transfers Out	5,279.10	5,279.10		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	264,008.41	264,008.41	-	-