

Financial Report

Enter the following information

Local Government Name	Taylor RFPD
Address	
Zip Code	
City	
County	
Audit Period	
Year	2021

Taylor RFPD

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.

Beginning Balance	139,842.23
Receipts	100,862.78
Disbursements	104,624.88
Ending Balance	136,080.13

	139,842.23
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	139,842.23
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	100,862.78
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	100,862.78
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104,624.88

104,624.88

	136,080.13
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	136,080.13
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Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	
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Fund Information

[illegible]

General Fund

General Fund

example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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Local Government Name: Taylor RFPD

Report Period: January 00, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund		
		General Fund	-	-
	RECEIPTS			
TAXES				
General Property Taxes	45,735.59	45,735.59		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	45,735.59	45,735.59	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Rental Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	-			
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	40,000.00	40,000.00		
Tax Share	-			
TOTAL INTERGOVERNMENTAL	40,000.00	40,000.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Conservation Related Charges	-			
(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)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds	-			
Loans	-			
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	178.96	178.96		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	5,500.00	5,500.00		
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	9,146.98	9,146.98		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	301.25	301.25		
TOTAL MISCELLANEOUS RECEIPTS	15,127.19	15,127.19	-	-
TOTAL RECEIPTS	100,862.78	100,862.78	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	15,000.00	15,000.00		
Taxes	-			
Rents	-			
Utilities	2,930.63	2,930.63		
Insurance	8,169.00	8,169.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26,099.63	26,099.63	-	-

Local Government Name: Taylor RFPD

Report Period: January 00, 2021

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	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	8,940.17	8,940.17		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,940.17	8,940.17	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	69,585.08	69,585.08		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	69,585.08	69,585.08	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
(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	-			
Soil Conservation District Services/Operations	-			
(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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	104,624.88	104,624.88	-	-
FUND BALANCE				
Beginning Fund Balance	139,842.23	139,842.23		
Current Year Activity	(3,762.10)	(3,762.10)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	136,080.13	136,080.13	-	-