

Local Government Name: Westhope 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     |   |   |
|---|------------------|------------------|---|---|
|   |                  | General Fund     | - | - |
| <b>RECEIPTS</b>                               |                  |                  |   |   |
| <b>TAXES</b>                                  |                  |                  |   |   |
| General Property Taxes                        | 50,937.51        | 50,937.51        |   |   |
| 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>50,937.51</b> | <b>50,937.51</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>INTERGOVERNMENTAL</b>                      |                  |                  |   |   |
| State Aid Distribution                        | -                |                  |   |   |
| Loan/Bond Funds                               | -                |                  |   |   |
| Grants  | -                |                  |   |   |
| Insurance Proceeds (Including NDIRF)          | 15,390.00        | 15,390.00        |   |   |
| Receipts from Federal Government              | -                |                  |   |   |
| Per Pupil State Aid                           | -                |                  |   |   |
| All Other Intergovernmental                   | -                |                  |   |   |
| <b>TOTAL INTERGOVERNMENTAL</b>                | <b>15,390.00</b> | <b>15,390.00</b> | - | - |
| <b>CHARGES FOR SERVICES</b>                   |                  |                  |   |   |
| General Charges for Services                  | -                |                  |   |   |
| Student Activities                            | -                |                  |   |   |
| (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>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>MISCELLANEOUS RECEIPTS</b>                 |                  |                  |   |   |
| Interest/Dividends from Investments           | 453.53           | 453.53           |   |   |
| Donations                                     | 400.00           | 400.00           |   |   |
| Charitable Gaming/Fundraising                 | -                |                  |   |   |
| Sale of Assets                                | -                |                  |   |   |
| Homeland Security Program                     | 7,816.50         | 7,816.50         |   |   |
| (Insert extra field here if needed)           | -                |                  |   |   |
| (Insert extra field here if needed)           | -                |                  |   |   |
| All Other Miscellaneous Receipts              | 141.43           | 141.43           |   |   |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>           | <b>8,811.46</b>  | <b>8,811.46</b>  | - | - |
| <b>TOTAL RECEIPTS</b>                         | <b>75,138.97</b> | <b>75,138.97</b> | - | - |
| <b>DISBURSEMENTS</b>                          |                  |                  |   |   |
| <b>GENERAL GOVERNMENT</b>                     |                  |                  |   |   |
| Governing Board                               | -                |                  |   |   |
| Payroll/Benefits                              | -                |                  |   |   |
| Taxes   | -                |                  |   |   |
| Rents   | -                |                  |   |   |
| Utilities                                     | 6,299.30         | 6,299.30         |   |   |
| Insurance                                     | 2,511.00         | 2,511.00         |   |   |
| 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    | -                |                  |   |   |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>8,810.30</b>  | <b>8,810.30</b>  | - | - |

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|---|-------------------|-------------------|---|---|
| <b>PUBLIC SAFETY</b>  |                   |                   |   |   |
| Police Protection   | -                 |                   |   |   |
| Fire Protection   | 57,198.34         | 57,198.34         |   |   |
| 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   | 2,843.21          | 2,843.21          |   |   |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>  | <b>60,041.55</b>  | <b>60,041.55</b>  | - | - |
| <b>PUBLIC WORKS</b>   |                   |                   |   |   |
| General Government Buildings  | -                 |                   |   |   |
| Equipment Purchases   | -                 |                   |   |   |
| Repairs & Maintenance   | -                 |                   |   |   |
| Construction/Contractor Payments  | -                 |                   |   |   |
| Loan/Bond Payments  | -                 |                   |   |   |
| 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>-</b>          | <b>-</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>-</b>          | <b>-</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>-</b>          | <b>-</b>          | - | - |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |                   |                   |   |   |
| 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)   | -                 |                   |   |   |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>  | <b>-</b>          | <b>-</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>-</b>          | <b>-</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>-</b>          | <b>-</b>          | - | - |
| <b>TOTAL DISBURSEMENTS</b>  | <b>68,851.85</b>  | <b>68,851.85</b>  | - | - |
| <b>FUND BALANCE</b>   |                   |                   |   |   |
| Beginning Fund Balance  | 140,908.22        | 140,908.22        |   |   |
| Current Year Activity   | 6,287.12          | 6,287.12          | - | - |
| Transfers In  | -                 |                   |   |   |
| Transfers Out   | -                 |                   |   |   |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | (145.22)          | (145.22)          |   |   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  | -                 |                   |   |   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL  | -                 |                   |   |   |
| <b>ENDING FUND BALANCE</b>  | <b>147,050.12</b> | <b>147,050.12</b> | - | - |