Financial Report

Enter the following information			
Local Government Name	Fredonia RFPD		
Address	112 Main St		
Zip Code	58440		
City	Fredonia		
County	Logan		
Audit Period	Dec 31st		
Year	2022		

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	106,178.93
Receipts	11,816.51
Disbursements	6,804.98
Ending Balance	111,879.48

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: Fredonia RFPD

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	General Fund			
	DECENTE	General Fund	-	-
TAXES	RECEIPTS			
General Property Taxes	10,947.51	10,947.51		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes Cigarette Tax				
Special Assessments				
All Other Taxes	-			
TOTAL TAXES	10,947.51	10,947.51	-	-
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 & FEES		-	-	
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	313.00	313.00		
Receipts from Federal Government Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	313.00	313.00	-	-
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	-			
Donations	556.00	556.00		
Charitable Gaming/Fundraising	-			
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	-			
TOTAL MISCELLANEOUS RECEIPTS	556.00	556.00	-	
TOTAL RECEIPTS	11,816.51	11,816.51	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISDONSLIVILIVIS			
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities Insurance	-			
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 DISBURSEMENTS	-	-		

Local Government Name: Fredonia RFPD

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	1	[]		
Fire Protection	6,804.98	6,804.98		
Ambulance Services	-			
Street Lighting	1			
	-		I	
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	1			
	-		I	
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,804.98	6.804.98		-
	0,004.50	0,001.00		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	1			
	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	1			
• •	-		I	
Water	-			
Sewer	-	1		
Garbage	-			
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(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	-	1		
(Insert extra field here if needed)				
	-	J		
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-
HEALTH & WELFARE				
	1			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
	1		I	
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
	1	·		
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
	1	l		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	1			
CONSERVATION OF NATURAL RESOURCES				<u>.</u>
General Conservation of Natural Resources	-			
Park Upkeep	1			
• •	-			
Passthrough to Park	-			
(Insert extra field here if needed)				
	-			
	-			
(Insert extra field here if needed)	-			
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