

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Truck Fund	New Land	Radios
		General Fund	Debt Service Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	105,732.10	105,732.10			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	105,732.10	105,732.10			
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	82,500.00			82,500.00	
Grants	52,500.00	4,500.00			48,000.00
Insurance Proceeds (including NDIRF)	27,091.07	27,091.07			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	162,091.07	31,591.07		82,500.00	48,000.00
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Casino	11,000.00	11,000.00			
Ambulance Rent	8,000.00	8,000.00			
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	19,000.00	19,000.00			
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	1,453.59	1,453.59			
Donations	-				
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	1,345.00	1,345.00			
TOTAL MISCELLANEOUS RECEIPTS	2,798.59	2,798.59			
TOTAL RECEIPTS	302,475.02	171,975.02		82,500.00	48,000.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	9,500.00	9,500.00			
Taxes	-				
Rents	-				
Utilities	12,873.44	12,873.44			
Insurance	9,193.56	9,193.56			
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	31,567.00	31,567.00			
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	66,899.43	66,899.43			
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
Land Purchase	97,661.00			97,661.00	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	4,077.12	4,077.12			
TOTAL PUBLIC SAFETY DISBURSEMENTS	168,637.55	70,976.55		97,661.00	
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	66,364.30				66,364.30
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	11,725.81		11,725.81		
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	78,090.11		11,725.81		66,364.30
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					

Local Government Name: Hankinson RFPD

Report Period: Dec 31st, 2022

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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					
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	16,296.10	16,296.10			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	16,296.10	16,296.10			
TOTAL DISBURSEMENTS	303,570.81	127,819.70	11,725.81	97,661.00	66,364.30
FUND BALANCE					
Beginning Fund Balance	246,285.44	246,285.44			
Current Year Activity	(1,095.79)	44,155.32	(11,725.81)	(15,161.00)	(18,364.30)
Transfers In	46,725.81		11,725.81	16,000.00	19,000.00
Transfers Out	46,725.81	46,725.81			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	12,853.26	12,853.26			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	8,980.05	8,980.05			
ENDING FUND BALANCE	245,189.65	243,714.95	-	839.00	635.70