Financial Report

Enter the following information

Local Government Name Lansford RFPD

Address PO BOX 61

Zip Code 58750

City Lansford

County Bottineau

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	157.863.44
Degilling Dalance	137.003.44

Receipts 168,521.10

Disbursements 174,233.12

Ending Balance 152,151.42

Fund Information

Fund		oes

General Fund	General Fund
Building	Capital Project Fund
CSB	Debt Service Fund
example: Special Fund	-

Local Government Name: Lansford RFPD

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building	CSB
subcategory that is > 10% of total receipts/disbursements				
		General Fund	Capital Project Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	20,880.73	20,880.73		
City Sales Taxes	-			
Gaming Taxes	-		<u> </u>	
Oil and Gas Taxes Coal Conversion/Severance Taxes	_			
Highway Taxes	+			
Cigarette Tax				
Special Assessments	_			
All Other Taxes	_			
TOTAL TAXI	20,880.73	20,880.73	-	-
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 & FEI			-	-
INTERGOVERNMENTAL				
State Aid Distribution	-		ļ	
Loan/Bond Funds	-	27		
Grants Day 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	25,000.00	25,000.00		
Insurance Proceeds (Including NDIRF)	14,500.31	14,500.31	<u> </u>	
Receipts from Federal Government	-			
Per Pupil State Aid All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	AL 39,500.31	39,500.31		
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 SERVICE	ES	-	-	-
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 & PENALTII	-			
	-3			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	647.88	647.88		
Donations	35,000.00	35,000.00	<u> </u>	
Charitable Gaming/Fundraising	14,482.00	14,482.00		
Sale of Assets	52,601.23	52,601.23		
(Insert extra field here if needed)	-	,,,,		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,408.95	5,408.95		
TOTAL MISCELLANEOUS RECEIP	TS 108,140.06	108,140.06	-	-
TOTAL RECEIPTS	168,521.10	168,521.10	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT		1	<u> </u>	
Governing Board	-			
Payroll/Benefits	_			
Taxes	4.440.00	1 140 00	<u> </u>	
Rents Utilities	1,140.00 13,179.09	1,140.00 13,179.09	<u> </u>	
Insurance	3,520.00	3,520.00		
Charitable Gaming/Fundraising Costs	3,320.00	3,320.00	\vdash	
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 DISBURSEMENT	TS 17,839.09	17,839.09	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Building	CSB
PUBLIC SAFETY	-			
Police Protection	-			
Fire Protection	77,921.69	77,921.69		
Ambulance Services	_			
Street Lighting				
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)				
All Other Public Safety	5,750.67	5,750.67		
TOTAL PUBLIC SAFETY DISBURSEMENTS	83,672.36	83,672.36	-	-
PUBLIC WORKS				
General Government Buildings	Г			
	- <u>-</u>			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	72,721.67		72,721.67	
Loan/Bond Payments	,			
	- I			
Water	-			
Sewer	-		<u> </u>	
Garbage	_			
(Insert extra field here if needed)				
,	-		<u> </u>	ļ
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	_			
TOTAL PUBLIC WORKS DISBURSEMENTS	72,721.67		72,721.67	
	12,121.01		12,121.01	
HEALTH & WELFARE				
General Health & Welfare	-		Π.	
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-		 	
,	-		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	<u> </u>
CULTURE & RECREATION				
General Culture & Recreation	Г			
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				
General Conservation of Natural Resources	Г			
	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	_ [
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(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - -			
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TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - -	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	: :	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - -	-		
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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)	- - - - - - - -	-	-	
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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)	- - - - - - - - - - - - - -			
ECONOMIC DEVELOPMENT General Economic Development (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)	- - - - - - - - - - - - - - - - - - -			
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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) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - - - 174,233.12	101,511.45	72,721.67	-
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)	-			-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS		101,511.45	72,721.67	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	157,863.44	155,173.92	2,689.52	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	-			
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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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	157,863.44	155,173.92	2,689.52	
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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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	157,863.44	155,173.92	2,689.52	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	157,863.44	155,173.92 67,009.65	2,689.52 (72,721.67)	
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	157,863.44	155,173.92	2,689.52	-