

Local Government Name: Napoleon RFPD

Report Period: June 30th, 2022

	TOTAL	General Fund	Fire Dept Building Debt Service	0	0
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	130,658.73	130,658.73			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>130,658.73</b>	<b>130,658.73</b>	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	-				
(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>-</b>	<b>-</b>	-	-	-
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	-				
Loan Funds	-				
Grants	12,000.00	12,000.00			
Insurance Proceeds (Including NDIRF)	23,575.33	23,575.33			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>35,575.33</b>	<b>35,575.33</b>	-	-	-
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	110.00	\$ 110.00			
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>110.00</b>	<b>110.00</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>-</b>	<b>-</b>	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	125.84	125.84			
Donations	1,000.00	1,000.00			
Charitable Gaming/Fundraising	-				
Patronage Dividend	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	395.09	395.09			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>1,520.93</b>	<b>1,520.93</b>	-	-	-
<b>TOTAL RECEIPTS</b>	<b>167,864.99</b>	<b>167,864.99</b>	-	-	-
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	-				
Payroll/Benefits	-				
Taxes	5.50	5.50			
Rents	-				
Utilities	10,649.55	10,649.55			
Insurance	4,152.65	4,152.65			
Charitable Gaming/Fundraising Costs	-				
Donations	30,075.00	30,075.00			
Accounting/Legal/Contract Services	-				
Office/Dues/Advertising	-				
Janitorial Expense	-				
All Other General Government Disbursements	-				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>44,882.70</b>	<b>44,882.70</b>	-	-	-

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<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	77,242.81	77,242.81			
Ambulance Services	-				
Travel/meals/training	2,445.23	2,445.23			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	6,775.80	6,775.80			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>86,463.84</b>	<b>86,463.84</b>	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	10,512.01		10,512.01		
Gas/Fuel/Oil	-				
Supplies/Protective Gear	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>10,512.01</b>	-	<b>10,512.01</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>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
(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>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
(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>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>EDUCATION</b>					
General Education	-				
Travel/Meals/Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>141,858.55</b>	<b>131,346.54</b>	<b>10,512.01</b>	-	-
<b>FUND BALANCE</b>					
Beginning Fund Balance	264,008.41	269,287.51	(5,279.10)		
Current Year Activity	26,006.44	36,518.45	(10,512.01)	-	-
Transfers In	15,791.11		15,791.11		
Transfers Out	15,791.11	15,791.11			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
<b>ENDING FUND BALANCE</b>	<b>290,014.85</b>	<b>290,014.85</b>	-	-	-