Local Government Name: Napoleon RFPD

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fire Dept Building Debt	0	0
subcategory that is > 10% of total receipts/disbursements	IOIAL	Generaliana	Service	Ü	Ü
	RECEIPTS				
TAXES					
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					
TOTAL TAXES	130,658.73	130,658.73	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERCOVERNMENTAL					
INTERGOVERNMENTAL State Aid Distribution					
				-	
Loan Funds Grants	12 000 00	13 000 00			
Grants Incurance Proceeds (Including NDIPE)	12,000.00	12,000.00			\vdash
Insurance Proceeds (Including NDIRF)	23,575.33	23,575.33		<u> </u>	
Receipts from Federal Government	_				
Per Pupil State Aid	-	<u> </u>		-	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 35,575.33	35,575.33			
TOTAL INTERGOVERNIVIERTAL	33,373.33	33,373.33	-		
CHARGES FOR SERVICES					
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)	-				
TOTAL CHARGES FOR SERVICES	110.00	110.00	_	_	_
TO THE CHARGES FOR SERVICES	110.00	110.00			
	110.00	110.00			
FINES, FORFEITS & PENALTIES	-	110.00			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		110.00			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		110.00			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		110.00			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- - - -	-			
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	- - - -	-			
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	- - - - - -	-			
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	- - - - - - 125.84	125.84			
General 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	- - - - - -	-			
General 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 Charitable Gaming/Fundraising	- - - - - - 125.84	125.84			
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 Charitable Gaming/Fundraising Patronage Dividend	- - - - - - 125.84	125.84			
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed)	- - - - - - 125.84	125.84			
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	125.84 1,000.00	125.84 1,000.00			
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 Donations Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	125.84 1,000.00 - - - 395.09	125.84 1,000.00 395.09			
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	125.84 1,000.00 - - 395.09 1,520.93	125.84 1,000.00 395.09 1,520.93		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	125.84 1,000.00 - - - 395.09	125.84 1,000.00 395.09			-
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	125.84 1,000.00 - - - 395.09 1,520.93	125.84 1,000.00 395.09 1,520.93		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	125.84 1,000.00 - - 395.09 1,520.93	125.84 1,000.00 395.09 1,520.93		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	125.84 1,000.00 - - - 395.09 1,520.93	125.84 1,000.00 395.09 1,520.93		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	125.84 1,000.00 - - - 395.09 1,520.93	125.84 1,000.00 395.09 1,520.93		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	125.84 1,000.00 - - - 395.09 1,520.93	125.84 1,000.00 395.09 1,520.93		-	-
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99	395.09 1,520.93 167,864.99		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99	395.09 1,520.93 167,864.99		-	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT	125.84 1,000.00 395.09 1,520.93 167,864.99		-	-
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT	395.09 1,520.93 167,864.99		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT - - 5.50 - 10,649.55 4,152.65	125.84 1,000.00 395.09 1,520.93 167,864.99 S		-	-
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT	125.84 1,000.00 395.09 1,520.93 167,864.99		-	-
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Accounting/Legal/Contract Services	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT - - 5.50 - 10,649.55 4,152.65	125.84 1,000.00 395.09 1,520.93 167,864.99 S		-	-
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Accounting/Legal/Contract Services Office/Dues/Advertising	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT - - 5.50 - 10,649.55 4,152.65	125.84 1,000.00 395.09 1,520.93 167,864.99 S		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Accounting/Legal/Contract Services Office/Dues/Advertising Janitorial Expense	125.84 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT - - 5.50 - 10,649.55 4,152.65	125.84 1,000.00 395.09 1,520.93 167,864.99 S		-	
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 Charitable Gaming/Fundraising Patronage Dividend (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Accounting/Legal/Contract Services Office/Dues/Advertising	125.84 1,000.00 1,000.00 - - - 395.09 1,520.93 167,864.99 DISBURSEMENT - - 5.50 - 10,649.55 4,152.65 - 30,075.00 - -	125.84 1,000.00 395.09 1,520.93 167,864.99 S		-	

Local Government Name: Napoleon RFPD

Report Period: June 30th, 2022

Report Period: June 30th, 2022					
	TOTAL	Comment Front	Fire Dept Building Debt		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Service	0	0
PUBLIC SAFETY					
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			
TOTAL PUBLIC SAFETY DISBURSEMENTS	86,463.84	86,463.84	-	-	-
DI IDI IC WODI/C					
PUBLIC WORKS					
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	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	10,512.01	-	10,512.01	-	-
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	-				
(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					
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	<u> </u>		<u> </u>	
,	-				
(Insert extra field here if needed)	-		L		
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	-	-	-	-	-
FOLICATION					
EDUCATION					
General Education	-				
Travel/Meals/Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	141,858.55	131,346.54	10,512.01	-	-
TOTAL DISBONSLIVIENTS	171,000.00	131,340.34	10,312.01		
FUND BALANCE					
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	30,310.43	15,791.11		
		45 704 44	15,/91.11		
Transfers Out	15,791.11	15,791.11			
A DILLICTA AFAIT TO FLIND DALLANCE (TOO CETICE LICE COURS					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE	- 290,014.85	290,014.85	-	-	-