| Financial Report | | | |
|---------------------------------|------------------|--|--|
| Enter the following information | | | |
| Local Government Name | New Leipzig RFPD | | |
| Address | | | |
| Zip Code | | | |
| City | | | |
| County | | | |
| 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 | 114,215.06 |
|-------------------|------------|
| Receipts | 206,259.74 |
| Disbursements | 207,490.91 |
| Ending Balance | 113,718.99 |

Fund Information

| Fund Names | General Fund |
|------------|----------------------------|
| | Equipment Replacement Fund |
| | Debt Service Fund |
| | |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |

Local Government Name: New Leipzig RFPD

Report Period: Dec 31st, 2022

| Jaming Taxes Image Taxes Out of Gas Taxes Image Taxes Out of Gas Taxes Image Taxes All of ther Taxes Image Taxes Out of Gas Taxes Image Taxes All of ther Taxes Image Taxes Id of Gas | Report Period. Dec 5151, 2022 | | | | |
|--|--|---------------|--------------|---------------------------------------|---------------------------------------|
| Control Property lanes RECEIPTS ARSS 41,554.59 41,554.59 ARSS 42,554.59 41,554.59 ARSS 42,554.59 41,554.59 ARSS 41,554.59 41,554.59 ARSS 41,554.59 41,554.59 ARSS 41,554.59 41,554.59 ARSS 41,554.59 41,554.59 ARSS ARSS 41,554.59 41,554.59 ARSS ARSS ARSS 41,554.59 41,554.59 ARSS ARSA ARAMARS | Lice are existing subsetageries unless you have a receipt/disburgement | τοται | General Fund | Equipment | Debt Service Fund |
| NECCUPY Case: PECCUPY Case: Constal Property Taxe: 41,354,59 41,354,53 | | TOTAL | General Fund | Replacement Fund | Debt Service Fund |
| AVS 41,354.59 41,354.59 41,354.59 City Stati Taxes 41,354.59 41,354.59 41,354.59 Ot and Convert Solv (Network Takes 41,354.59 41,354.59 | | | | | |
| Several Property Taxs Grands Taxs Gamba Taxs Gamba Taxs Gamba Taxs Gamba Cast Taxs Ga | | RECEIPTS | | | |
| City, Sale: Sane: Land: | TAXES | | | | |
| Gaming Tasks | General Property Taxes | 41,354.59 | 41,354.59 | | |
| Di and Gar Taxes | City Sales Taxes | - | | | |
| Cold Conversion/Reversi | Gaming Taxes | - | | | |
| Al (Dher Toxes 41,254.59 41,254.59 - UCRASS, PERMITS & FES - - - Contrast, Defendent Contrast, De | Oil and Gas Taxes | - | | | |
| TOYALTAKES 41,354.59 41,354.59 41,354.59 UKENSS, PERMITS & FESS TOTAL LICENSES/ FERMITS & FESS State & Stat Stat Stat Stat Stat Stat Stat St | Coal Conversion/Severance Taxes | - | | | |
| LickNess, PERMITS & FEES | All Other Taxes | - | | | |
| General Loopes, Permits & Fees | TOTAL TAXE | s 41,354.59 | 41,354.59 | - | - |
| General Loopes, Permits & Fees | | | | | |
| Inter example have A level dell | LICENSES, PERMITS & FEES | | | | |
| Inter example have A level dell | General Licenses, Permits & Fees | | | | |
| TOTAL LICENSES, PERMITS & FEES . <td< td=""><td>(Insert extra field here if needed)</td><td></td><td></td><td></td><td></td></td<> | (Insert extra field here if needed) | | | | |
| TOTAL LICENSES, PERMITS & FEES . <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| NTERGOVERNMENTAL State Ad Distribution Grants Grant | | s - | | - | |
| State Ad Distribution - | | | | | |
| State Ad Distribution - | | | | | |
| Lon P Junds - <td< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>· · · · · · · · · · · · · · · · · · ·</td></td<> | | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |
| Grans. 17,500.00 17,500.00 Breagets from Federal Government 13,355.13 13,355.13 Breagets from Federal Government 1,040.02 1,640.02 All Other Intergovernmental 10,040.02 1,640.02 All Other Intergovernmental 10,040.02 1,640.02 All Other Intergovernmental 10,040.02 1,640.02 CHARGES FOR SERVICES 780.00 5 Grants for Services 780.00 10,040.02 Suderin Activities 10,040.02 1,640.02 Unsert extra field here if needed) 1 1 Unsert extra field here if needed) 1 1 Unsert extra field here if needed) 1 1 Timest extra field here if neededo< | | - | | | |
| Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Increase Proceeds (Including NDIRF) Ins | | 17 500 00 | | 17 500 00 | <u>├</u> |
| Beceips from Federal Government - <t< td=""><td></td><td></td><td>42.055.42</td><td>17,500.00</td><td> </td></t<> | | | 42.055.42 | 17,500.00 | |
| Per Pupil State Aid 1.604.02 1.604.02 1.604.02 All Other Intergovernmental 1.604.02 1.604.02 1.604.02 CHARGES FOR SERVICES 1.604.02 1.5559.15 17.500.00 CHARGES FOR SERVICES 780.00 5 780.00 1 Contrast field here if needed) 1 1 1 1 Insert extra field here if needed) 1 1 1 1 Insert extra field here if needed) 1 <td></td> <td>13,955.13</td> <td>13,955.13</td> <td>⊢I</td> <td>┝────┤</td> | | 13,955.13 | 13,955.13 | ⊢I | ┝────┤ |
| All Other Intergovernmental 1,604.02 1,60 | • | | | | |
| TOTAL INTERGOVERNMENTAL 33,059.15 15,59.15 17,500.00 . CHARGES FOR SERVICES | | | | L | |
| CHARGES FOR SERVICES General Charges for Services General Charges for Services TOTAL CHARGES FOR SERVICE TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL CHARGES TOTAL COVERNMENT S S S S S S S S S S S S S S S S S S S | | | | | |
| General Charges for Services 780.00 \$ 780.00 \$ 780.00 | TOTAL INTERGOVERNMENTA | 33,059.15 | 15,559.15 | 17,500.00 | - |
| General Charges for Services 780.00 \$ 780.00 \$ 780.00 | | | | | |
| Student Activities insert extra field here if needed) insert extra field here if neede | | L | | | |
| Insert extra field here if needed) TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES General fined, here if needed) TOTAL FINES, FORFEITS & PENALTIES TOTAL FINES, FORFEITS TOTAL FINES, FORFEITS DOBATIONS TOTAL FINES, FORFEITS TOTAL FINES, FORFEITS & PENALTIES TOTAL PENELS TOTAL FINES, FORFEITS TOTAL FINES, F | General Charges for Services | 780.00 | \$ 780.00 | | |
| Interfextra field here if needed) FINES, FORFEITS & PENALTIES 780.00 780.00 . . FINES, FORFEITS & PENALTIES General Fines, FORFEITS & PENALTIES Insert extra field here if needed) . | Student Activities | - | | | |
| TOTAL CHARGES FOR SERVICES 780.00 780.00 - - FINES, FORFEITS & PENALTIES - - - - General Fines, FORFEITS & PENALTIES - - - - Insert extra field here if needed) - - - - MISCELLANEOUS RECEIPTS - - - - Insert extra field here if needed) - - - - MISCELLANEOUS RECEIPTS 127.00 91.12 35.88 - Donations - - - - Charitable Gaming/Fundraising - - - - Insert extra field here if needed) - - - - 1130,939.00 584.00 130,355.00 - - 1130,066.00 675.12 130,390.88 - TOTAL INSCELLANEOUS RECEIPTS 131,066.00 675.12 130,390.88 - TOTAL MISCELLANEOUS RECEIPTS 206,259.74 58,368.86 147,890.88 - TOTAL MISCELLANEOUS RECEIPTS - - - - 131,066.00 675.12 130,390.88 - - Colleges - - - - 101 Cher Miscellaneou | (Insert extra field here if needed) | - | | | |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Chartable Gaming/Fundraising (Insert extra field here if needed) Insert extra field here if needed) 130,930,00 130,930,00 Setting Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 1100,930,00 131,066,00 675.12 131,066,00 675.12 130,390,88 - TOTAL MISCELLANEOUS RECEIPTS 131,066,00 675.12 130,390,88 - TOTAL MISCELLANEOUS RECEIPTS 131,066,00 675.12 130,390,88 - Coverning Board - - Coverning Board - - - - - Coverning Board - | (Insert extra field here if needed) | - | | | |
| General Fines, Forfeits & Penalties - | TOTAL CHARGES FOR SERVICE | S780.00 | 780.00 | - | - |
| General Fines, Forfeits & Penalties - | | | | | |
| Insert extra field here if needed) - - - Insert extra field here if needed) - - - MISCELLANEOUS RECEIPTS - - - Intert extra field here if needed) 130,3939.00 584.00 130,355.00 - Charitable Gaming/Fundraising - - - - - Insert extra field here if needed) - <t< td=""><td>FINES, FORFEITS & PENALTIES</td><td></td><td></td><td></td><td></td></t<> | FINES, FORFEITS & PENALTIES | | | | |
| Insert extra field here if needed) - - - - MISCELLANEOUS RECEIPTS 127.00 91.12 35.88 - - Donations 130,939.00 584.00 130.355.00 - | General Fines, Forfeits & Penalties | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES - | (Insert extra field here if needed) | - | | | |
| MiscelLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Insert extra field here if needed) INDERDERDERDERDERDERDERDERDERDERDERDERDERD | (Insert extra field here if needed) | - | | | |
| Interest/Dividends from Investments 127.00 91.12 35.88 130,355.00 Charitable Gaming/Fundraising 130,3939.00 584.00 130,355.00 1 Insert extra field here if needed) - | TOTAL FINES, FORFEITS & PENALTIE | s - | - | - | - |
| Interest/Dividends from Investments 127.00 91.12 35.88 130,355.00 Charitable Gaming/Fundraising 130,3939.00 584.00 130,355.00 1 Insert extra field here if needed) - | | | | | |
| Donations 130,939.00 584.00 130,355.00 | MISCELLANEOUS RECEIPTS | | | | |
| Charitable Gaming/Fundraising (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 131,066.00 675.12 130,390.88 - COMPARIMENT COMPARIMENT Geverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Auditor Fee (Insert extra field here if needed) All Other General Government Disbursements All Other General Government Disbursements | Interest/Dividends from Investments | 127.00 | 91.12 | 35.88 | |
| (Insert extra field here if needed) - | Donations | 130,939.00 | 584.00 | 130,355.00 | |
| (Insert extra field here if needed) - | Charitable Gaming/Fundraising | - · · | | | |
| Insert extra field here if needed) - | | - | | | |
| All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 131,066.00 675.12 130,390.88 TOTAL RECEIPTS 206,259.74 58,368.86 147,890.88 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits - IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | | | | |
| TOTAL MISCELLANEOUS RECEIPTS 131,066.00 675.12 130,390.88 - TOTAL RECEIPTS 206,259.74 58,368.86 147,890.88 - DISBURSEMENTS GENERAL GOVERNMENT Governing Board - - - Payroll/Benefits - - - - Taxes - - - - - Insurance - <td< td=""><td></td><td></td><td></td><td></td><td></td></td<> | | | | | |
| TOTAL RECEIPTS 206,259.74 58,368.86 147,890.88 - DISBURSEMENTS GENERAL GOVERNMENT Governing Board - | | 131,066,00 | 675.12 | 130,390,88 | |
| DISBURSEMENTS Governing Board - Image: Content of the second | | | | | |
| DISBURSEMENTS Governing Board - Image: Content of the second | TOTAL RECEIPTS | 206,259,74 | 58 368 86 | 147 890 88 | - |
| General Governing Board - Image: Sector | TOTAL RECEIPTS | | 50,500.00 | 147,000.00 | |
| General Governing Board - Image: Sector | | DICDUDCEN | | | |
| Governing BoardImage: Sector of the | | DISBURSEMENTS | | | |
| Payroll/Benefits-Image: Constraint of the sector of | GENERAL GOVERNMENT | | | | |
| Taxes-Image: Constraint of the sector | Governing Board | - | | | |
| Taxes-Image: Constraint of the sector | Payroll/Benefits | - | | | |
| Rents-Image: Constraint of the sector | Taxes | - | | | |
| Utilities-Image: Construction of the sector of the s | Rents | - | | | |
| Insurance - Image: Construction of the sector of the sect | Utilities | - | | | |
| Charitable Gaming/Fundraising Costs - | | _ | | | |
| Donations - | | _ | | | |
| Auditor Fee - | | _ | | | |
| (Insert extra field here if needed) - _ _ (Insert extra field here if needed) - _ _ All Other General Government Disbursements - _ _ | | | | | |
| (Insert extra field here if needed) - | | - | | | ┝────┤ |
| All Other General Government Disbursements - | | - | | | ├ ────┤ |
| | | - | | | |
| | | 3 | | | |
| | TOTAL GENERAL GOVERNMENT DISBURSEMENT | - | | - | - |

Local Government Name: New Leipzig RFPD

Report Period: Dec 31st, 2022

| | | | Equipment | |
|--|--------------------------------------|------------------------|---------------------|--------------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Replacement Fund | Debt Service Fund |
| PUBLIC SAFETY | | | | |
| Police Protection | _ | | | |
| Fire Protection | 13,354.89 | 13,354.89 | | |
| Ambulance Services | - | | | |
| | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | - | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 13,354.89 | 13,354.89 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | | | | |
| Equipment Purchases | 147,698.10 | 698.10 | 147,000.00 | |
| Repairs & Maintenance | 29,953.58 | 29,953.58 | | |
| Construction/Contractor Payments | 2,690.22 | 2,690.22 | | |
| Loan/Bond Payments | 13,137.72 | 2,000122 | | 13,137.72 |
| Propane | | | | |
| Gas and Fuel | - | | | |
| (Insert extra field here if needed) | _ | | | |
| All Other Public Works | _ | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 193,479.62 | 33,341.90 | 147,000.00 | 13,137.72 |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | | | | |
| (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) 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) | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | |
| General Economic Development | _ | | | |
| (Insert extra field here if needed) | _ | | | |
| (Insert extra field here if needed) | _ | | ├ ───┤ | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - |
| EDUCATION | | | | |
| General Education | 656.40 | 656.40 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL EDUCATION | 656.40 | 656.40 | | - |
| TOTAL DISBURSEMENTS | 207,490.91 | 47,353.19 | 147,000.00 | 13,137.72 |
| FUND BALANCE | | | | |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 114,215.06 | 85,138.97 | 29,076.09 | |
| | 114,215.06 (1,231.17) | 85,138.97 11,015.67 | 29,076.09 890.88 | (13,137.72) |
| Beginning Fund Balance | | | | (13,137.72) 13,137.72 |
| Beginning Fund Balance Current Year Activity | (1,231.17) 13,137.72 | 11,015.67 | | |
| Beginning Fund Balance Current Year Activity Transfers In Transfers Out | (1,231.17) 13,137.72 13,137.72 | 11,015.67 | | |
| Beginning Fund Balance Current Year Activity Transfers In | (1,231.17) 13,137.72 | 11,015.67 | | |