

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

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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[illegible]

Local Government Name: New Leipzig RFPD

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Equipment Replacement Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	41,354.59	41,354.59		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	41,354.59	41,354.59	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	17,500.00		17,500.00	
Insurance Proceeds (Including NDIRF)	13,955.13	13,955.13		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	1,604.02	1,604.02		
TOTAL INTERGOVERNMENTAL	33,059.15	15,559.15	17,500.00	-
CHARGES FOR SERVICES				
General Charges for Services	780.00	\$ 780.00		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	780.00	780.00	-	-
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	127.00	91.12	35.88	
Donations	130,939.00	584.00	130,355.00	
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(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	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Auditor Fee	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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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	Equipment 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			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				
Beginning Fund Balance	114,215.06	85,138.97	29,076.09	
Current Year Activity	(1,231.17)	11,015.67	890.88	(13,137.72)
Transfers In	13,137.72			13,137.72
Transfers Out	13,137.72	13,137.72		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	735.10	735.10		
ENDING FUND BALANCE	113,718.99	83,752.02	29,966.97	-