

Financial Report

Enter the following information

Local Government Name	Rhame RFPD Basic Review
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

Rhame RFPD Basic Review

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Dec 31st

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	109,006.07
Receipts	128,186.43
Disbursements	99,454.38
Ending Balance	137,373.49

	109,006.07
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128,186.43

99,454.38

	137,373.49
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Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	41,600.00
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	41,600.00
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Fund Information

[illegible]

General Fund

General Fund

Truck

Debt Service Fund

example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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	Truck
		General Fund	Debt Service Fund
	RECEIPTS		
TAXES			
General Property Taxes	43,263.24	43,263.24	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
State Aid Distribution	5,020.00	5,020.00	
(insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	48,283.24	48,283.24	-
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 & FEES	-	-	-
INTERGOVERNMENTAL			
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	11,940.46	11,940.46	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(insert extra field here if needed)	-		
All Other Intergovernmental	47,681.33	47,681.33	
TOTAL INTERGOVERNMENTAL	59,621.79	59,621.79	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	-		
Conservation Related Charges	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	-	-	-
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	82.73	82.73	
Donations	14,750.00	14,750.00	
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Miscellaneous Receipts	5,448.67	5,448.67	
TOTAL MISCELLANEOUS RECEIPTS	20,281.40	20,281.40	-
TOTAL RECEIPTS	128,186.43	128,186.43	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	3,850.00	3,850.00	
Taxes	-		
Rents	25.00	25.00	
Utilities	6,703.98	6,703.98	
Insurance	10,840.91	10,840.91	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	328.20	328.20	
(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 DISBURSEMENTS	21,748.09	21,748.09	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	4,955.51	4,955.51	
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,955.51	4,955.51	-
PUBLIC WORKS			
General Government Buildings	-		

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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	Truck
Equipment Purchases	50,101.07	50,101.07	
Repairs & Maintenance	12,249.71	12,249.71	
Construction/Contractor Payments	-		
Loan/Bond Payments	10,400.00		10,400.00
Water	-		
Sewer	-		
Garbage	-		
Inventory	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	72,750.78	62,350.78	10,400.00
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	-		
Swimming Pool Operations	-		
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	-		
Park Upkeep	-		
Passthrough to Park	-		
Soil Conservation District Services/Operations	-		
(insert extra field here if needed)	-		
(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)	-		
(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)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	99,454.38	89,054.38	10,400.00
FUND BALANCE			
Beginning Fund Balance	109,006.07	109,006.07	-
Current Year Activity	28,732.05	39,132.05	(10,400.00)
Transfers In	10,400.00		10,400.00
Transfers Out	10,400.00	10,400.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(364.63)	(364.63)	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	137,373.49	137,373.49	-