Financial Report

| Enter the following information | | | |
|---------------------------------|------------|--|--|
| Local Government Name | Butte RFPD | | |
| Address | PO BOX 232 | | |
| Zip Code | 58723 | | |
| City | Butte | | |
| County | Mclean | | |
| Audit Period | June 30th | | |
| Year | 2023 | | |

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 | 125,212.07 |
|-------------------|------------|
| Receipts | 64,944.79 |
| Disbursements | 34,302.06 |
| Ending Balance | 155,854.80 |

Fund Information

| Fund Names / Types | General Fund | General Fund |
|--------------------|-----------------------|--------------|
| | example: Special Fund | - |
| | example: Special Fund | |
| | example: Special Fund | - |
| | example: Special Fund | |
| | example: Special Fund | - |
| | example: Special Fund | - |
| | example: Special Fund | - |

Local Government Name: Butte RFPD

Report Period: June 30th, 2023

| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | | |
|---|---------------|--------------|----------------|----------------|
| subcategory that is > 10% of total receipts/disbursements | | | | |
| | General Fund | | | |
| | DECENDEC | General Fund | | - |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 50,973.89 | 50,973.89 | | |
| City Sales Taxes | | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | - | | | |
| Cigarette Tax | - | | | |
| Special Assessments | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 50,973.89 | 50,973.89 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | · · | | | |
| Activity 1 | - | | | |
| Activity 2 | 1 | | | |
| (Insert extra field here if needed) | - | | | |
| | | | | H |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | I | | |
| TOTAL LICENSES, PERMITS & FEES | - | | | |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | - | | | |
| Loan/Bond Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | 8,238.05 | 8,238.05 | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | 1 | | | |
| TOTAL INTERGOVERNMENTAL | 8,238.05 | 8,238.05 | | |
| CHARGES FOR SERVICES | 6,200,000 | 0,200100 | | |
| | 4 | | [] | [] |
| General Charges for Services Student Activities | - | | | |
| | - | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | L |
| (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 | 9.61 | 9.61 | | |
| Donations | 350.00 | 350.00 | | |
| Charitable Gaming/Fundraising | 550.00 | 330.00 | | <u>├</u> ───┤ |
| | - | ┝─────┤ | ├ ────┤ | ┝────┤ |
| Sale of Assets (Insort avtra field here if peeded) | - | | | ├ ────┤ |
| (Insert extra field here if needed) | - | | | ┝────┤ |
| (Insert extra field here if needed) | | | | ┝────┤ |
| (Insert extra field here if needed) | - | | | <u> </u> |
| All Other Miscellaneous Receipts | 5,373.24 | 5,373.24 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 5,732.85 | 5,732.85 | - | - |
| TOTAL RECEIPTS | 64,944.79 | 64,944.79 | - | - |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | | | | |
| Payroll/Benefits | · . | | | |
| Taxes | | | | |
| Rents | | | | |
| | | 7 424 22 | | |
| Utilities | 7,424.23 | 7,424.23 | | |
| Insurance | 2,374.00 | 2,374.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | I | | |
| (Insert extra field here if needed) | - | | | L |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other General Government Disbursements | - | | | |
| | 0 700 22 | 9,798.23 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 9,798.23 | 9,790.25 | | |

Local Government Name: Butte RFPD

Report Period: June 30th, 2023

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|--|------------------------|-----------------|---|----------------|
| | 7074 | Company I Frank | | |
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | | |
| | | | | |
| PUBLIC SAFETY | | | | |
| Police Protection | - | 22.070.40 | | |
| Fire Protection | 23,879.49 | 23,879.49 | | |
| 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 | 624.34 | 624.34 | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 24.503.83 | 24,503.83 | | · · · |
| | 24,303.03 | 21,505.05 | | |
| PUBLIC WORKS | l l | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | - | | | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Water | - | | | |
| Sewer | _ | | | |
| Garbage | | | | |
| (Insert extra field here if needed) | | | | ├ ────┤ |
| (Insert extra field here if needed) (Insert extra field here if needed) | - | ┝────┤ | | |
| | - | | | |
| (Insert extra field here if needed) | - | | | <u> </u> |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - | - |
| 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 | _ | I | I | |
| | | | | |
| CULTURE & RECREATION | I | | | |
| General Culture & Recreation | - | | | |
| Activity 1 | - | | | |
| 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 | - | | | |
| (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) (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 | 34,302.06 | 34,302.06 | | |
| | J 1 ,302.00 | 54,302.00 | - | - |
| FUND BALANCE | | , | | |
| Beginning Fund Balance | 125,212.07 | 125,212.07 | | |
| Current Year Activity | 30,642.73 | 30,642.73 | - | - |
| Transfers In | - | | | |
| Transfers Out | - | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | _ | | | |
| ADJUSTMENT HOT OND BALANCE (FOR OFFICE USE ONET) | | | | |
| | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | | | | |
| ENDING FUND BALANCE | 155,854.80 | 155,854.80 | | |