Financial Report

Enter the following information		
Local Government Name	Pisek RFPD	
Address	PO Box 42	
Zip Code	58273	
City	Pisek	
County	Walsh	
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	26,360.44
Receipts	22,296.70
Disbursements	16,295.88
Ending Balance	32,361.26

Fund Information

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

Report Period: June 30th, 2023

Report Period. Julie Sotil, 2025		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	10,294.07	10,294.07
City Sales Taxes		
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments		
All Other Taxes	-	
TOTAL TAXES	10,294.07	10,294.07
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 & FEE		-
INTERGOVERNMENTAL		
State Aid Distribution	- 1	
Loan/Bond Funds	- 1	
Grants	- 1	
Insurance Proceeds (Including NDIRF)	3,519.23	3,519.23
Receipts from Federal Government	-	
Per Pupil State Aid		
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTA	3,519.23	3,519.23
CHARGES FOR SERVICES		
General Charges for Services	- T	
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	5	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	- ·	
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	

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		
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIE	S	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	6.40	6.40
Donations	2,980.00	2,980.00
Charitable Gaming/Fundraising	5,497.00	5,497.00
Sale of Assets	-	
(Insert extra field here if needed)	- 1	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPT	8,483.40	8,483.40
TOTAL RECEIPTS	22,296.70	22,296.70
GENERAL GOVERNMENT	DISBURSEMENTS	
Governing Board	-	i
Payroll/Benefits	-	
Taxes		
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(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 DISBURSEMENT	-	
PUBLIC SAFETY	-	
Police Protection		10 205 00
Fire Protection	16,295.88	16,295.88
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	-	10.205.00
TOTAL PUBLIC SAFETY DISBURSEMENT	5 16,295.88	16,295.88
PUBLIC WORKS		
General Government Buildings	-	

Report Period: June 30th, 2023

Equipment Purchases - Repairs & Maintenance - Costruction/Contractor Payments - Loan/Bond Payments - Water - Sewer - Garbage - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other Public Works - TOTAL PUBLIC WORKS DISBURSEMENTS - HEALTH & WELFARE - General Health & Welfare - (Insert extra field here if needed) - (Insert extra field here	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Repairs & Maintenance - Construction/Contractor Payments - Water - Sewer - Garbage - (Insert extra field here if needed) - All Other Public Works - TOTAL PUBLIC WORKS DISBURSEMENTS - TOTAL PUBLIC WORKS DISBURSEMENTS - HEALTH & WELFARE - General field here if needed) - (Insert extra field here if needed)		-	
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Garbage - (Insert extra field here if needed) - (Insert extra field here if needed) - 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) - (Insert extra field here if needed) - AIl Other Public Works - TOTAL PUBLIC WORKS DISBURSEMENTS - Beneral Health & WelfAre - (Insert extra field here if needed) - General Culture & Recreation - Activity 1 - Activity 2 - (Insert extra field here if needed) - (Insert ext	Sewer		
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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 - Activity 1 - Activity 2 - (Insert extra field here if needed) - (Insert e	TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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(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)	Activity 1	-	
(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)	Activity 2	-	
(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)	-	
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)	-	
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General Conservation of Natural Resources - Park Upkeep - Passthrough to Park - (Insert extra field here if needed) -	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
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) -			
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ECONOMIC DEVELOPMENT General Economic Development - (Insert extra field here if needed) -	(Insert extra field here if needed)	-	
General Economic Development - (Insert extra field here if needed) -	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
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(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		-	
	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	16,295.88	16,295.88
FUND BALANCE		
Beginning Fund Balance	26,360.44	26,360.44
Current Year Activity	6,000.82	6,000.82
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	32,361.26	32,361.26