



Local Government Name: Roletter RFPD

Report Period: January 00, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Compressor	Radio Equipment	Radio Equipment
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	42,171.02	42,171.02			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>42,171.02</b>	<b>42,171.02</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	2,165.30	2,165.30			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>2,165.30</b>	<b>2,165.30</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	-				
Loan/Bond Funds	15,000.00	15,000.00			
Grants	12,719.50		12,719.50		
Insurance Proceeds (Including NDIRF)	40,363.32	40,363.32			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>68,082.82</b>	<b>55,363.32</b>	<b>12,719.50</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	-				
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	429.87	429.87			
Donations	53,517.15	11,355.00	10,469.87	31,692.28	
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	14,794.07	14,794.07			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>68,741.09</b>	<b>26,578.94</b>	<b>10,469.87</b>	<b>31,692.28</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>181,160.23</b>	<b>126,278.58</b>	<b>23,189.37</b>	<b>31,692.28</b>	<b>-</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	9,946.28	9,946.28			
Insurance	6,657.09	6,657.09			
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	1,935.81	1,935.81			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>18,539.18</b>	<b>18,539.18</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	TOTAL	General Fund	Compressor	Radio Equipment	Radio Equipment
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	153,644.28	96,644.28		57,000.00	
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	-				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>153,644.28</b>	<b>96,644.28</b>	<b>-</b>	<b>57,000.00</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	15,332.97				15,332.97
Water	-				
Sewer	-				
Garbage	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>15,332.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,332.97</b>
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>					
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)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>					
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)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>187,516.43</b>	<b>115,183.46</b>	<b>-</b>	<b>57,000.00</b>	<b>15,332.97</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance	70,255.70	70,255.70			
Current Year Activity	(6,356.20)	11,095.12	23,189.37	(25,307.72)	(15,332.97)
Transfers In	40,640.69			25,307.72	15,332.97
Transfers Out	40,640.69	40,640.69			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	-				
<b>ENDING FUND BALANCE</b>	<b>63,899.50</b>	<b>40,710.13</b>	<b>23,189.37</b>	<b>-</b>	<b>-</b>