<b>-</b>	- I D	
Financ	lai K	ebort

Enter the following information		
Local Government Name	Roletter RFPD	
Address		
Zip Code		
City		
County		
Audit Period		
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	70,255.70
Receipts	181,160.23
Disbursements	187,516.43
Ending Balance	63,899.50

# **Fund Information**

Fund Names / Types	General Fund	General Fund		
	Compressor	Special Revenue Fund		
	Radio Equpiment	Special Revenue Fund		
	Radio Equipment	Debt Service Fund		
	example: Special 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: Roletter RFPD

#### Report Period: January 00, 2023

l ka esa aviatian sukastangaina usukasu ya ya a nagaint/diskursamant	TOTAL	General Fund	Compressor	Radio Equpiment	Radio Equipment
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund			Kaulo Equipment
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS				
TAXES	42 171 02	42 171 02	· · · · · · · · · · · · · · · · · · ·	[]	
General Property Taxes City Sales Taxes	42,171.02	42,171.02			
Gaming Taxes	_				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments All Other Taxes					
TOTAL TAXES	42,171.02	42,171.02	-	-	-
LICENSES, PERMITS & FEES					
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)	-				
TOTAL LICENSES, PERMITS & FEES	2,165.30	2,165.30	-	-	-
INTERGOVERNMENTAL	]				
State Aid Distribution	-	15 000 00		L	
Loan/Bond Funds Grants	15,000.00 12,719.50	15,000.00	12,719.50		
Insurance Proceeds (Including NDIRF)	40,363.32	40,363.32	12,715.50		
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-	55 262 22	12 710 50		
	68,082.82	55,363.32	12,719.50	-	-
CHARGES FOR SERVICES General Charges for Services	_			[]	
Student Activities	-				
(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	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		┠────┤	
TOTAL MISCEllaneous Receipts	68,741.09	26,578.94	10,469.87	31,692.28	
TOTAL RECEIPTS	181,160.23	126,278.58	23,189.37	31,692.28	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
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			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	18,539.18	18,539.18	-	-	-

## Local Government Name: Roletter RFPD

## Report Period: January 00, 2023

Report renou: January 00, 2025					
		o 15 1			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Compressor	Radio Equpiment	Radio Equipment
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
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	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	153,644.28	96,644.28	-	57,000.00	
DUDUC WORKS					
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	_				
	45 000 07				45 000 07
Loan/Bond Payments	15,332.97				15,332.97
Water	-				
Sewer	-				
Garbage	-				
6					
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	7			
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	15,332.97				15,332.97
	13,332.37	-	-	-	13,332.37
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		· · · · · · · · · · · · · · · · · · ·	·	·	·1
	-				
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	_		L1	· · · · · · · · · · · · · · · · · · ·	
	_				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)					
,	-			I	
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
	-			I	
(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 EDUCATION	187.516.43	115,183,46	-	57,000,00	15.332.97
TOTAL EDUCATION TOTAL DISBURSEMENTS	- 187,516.43	115,183.46	-	57,000.00	15,332.97
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE			-	57,000.00	15,332.97
TOTAL EDUCATION TOTAL DISBURSEMENTS	- <u>187,516.43</u> 70,255.70	<u>115,183.46</u> 70,255.70	-	57,000.00	15,332.97
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	70,255.70	70,255.70			
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	70,255.70 (6,356.20)		- 23,189.37	(25,307.72)	(15,332.97)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	70,255.70 (6,356.20) 40,640.69	70,255.70 11,095.12			
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	70,255.70 (6,356.20)	70,255.70		(25,307.72)	(15,332.97)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	70,255.70 (6,356.20) 40,640.69	70,255.70 11,095.12		(25,307.72)	(15,332.97)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	70,255.70 (6,356.20) 40,640.69 40,640.69 -	70,255.70 11,095.12		(25,307.72)	(15,332.97)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	70,255.70 (6,356.20) 40,640.69 40,640.69 - -	70,255.70 11,095.12		(25,307.72)	(15,332.97)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out 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) (DISBL	70,255.70 (6,356.20) 40,640.69 40,640.69 - - -	70,255.70 11,095.12 40,640.69	23,189.37	(25,307.72)	(15,332.97)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	70,255.70 (6,356.20) 40,640.69 40,640.69 - -	70,255.70 11,095.12		(25,307.72)	(15,332.97)