

Local Government Name: Esmond

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Highway Fund	Water Fund
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	25,291.70	25,291.70		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	12,047.16		12,047.16	
Cigarette Tax	219.43	219.43		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	37,558.29	25,511.13	12,047.16	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,070.00	1,070.00		
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	1,070.00	1,070.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	6,822.95	6,822.95		
Loan Funds	-			
Grants	91,000.00			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	97,822.95	6,822.95	-	-
CHARGES FOR SERVICES				
General Charges for Services	31,040.32	100.00		
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	31,040.32	100.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	31.26			31.26
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	31.26	-	-	31.26
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	760.51	69.31		691.20
Donations	-			
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	16,174.50	16,174.50		
TOTAL MISCELLANEOUS RECEIPTS	16,935.01	16,243.81	-	691.20
TOTAL RECEIPTS	184,457.83	49,747.89	12,047.16	722.46
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,125.00	1,125.00		
Payroll/Benefits	40,845.89	12,930.27		
Taxes	-			
Rents	-			
Utilities	3,374.45	1,457.15		850.46
Insurance	1,813.00	1,813.00		
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	38,249.89	35,640.94		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	85,408.23	52,966.36	-	850.46

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	TOTAL	General Fund	Highway Fund	Water Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	6,659.74		6,659.74	
Snow and Ice Removal	1,935.00		1,935.00	
(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	8,594.74	-	8,594.74	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	3,061.68			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	981.72			981.72
Sewer	850.00			
Garbage	-			
Sewer Lift Station Upgrade	91,000.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	95,893.40	-	-	981.72
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	-			
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)	-			
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	189,896.37	52,966.36	8,594.74	1,832.18
FUND BALANCE				
Beginning Fund Balance	180,428.48	71,679.43	23,565.28	85,409.78
Current Year Activity	(5,438.54)	(3,218.47)	3,452.42	(1,109.72)
Transfers In	29,591.35			
Transfers Out	29,591.35	29,591.35		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(691.20)	(691.20)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	174,298.74	38,178.41	27,017.70	84,300.06

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	Sewer Fund	Garbage Fund		
	Enterprise Fund	Enterprise Fund	-	-
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	-
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				
State Aid Distribution				
Loan Funds				
Grants	91,000.00			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	91,000.00	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	6,508.53	24,431.79		
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	6,508.53	24,431.79	-	-
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				
Donations				
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				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	97,508.53	24,431.79	-	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	5,021.56	22,894.06		
Taxes				
Rents				
Utilities	1,066.84			
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	1,650.47	958.48		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,738.87	23,852.54	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	3,061.68			
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer	850.00			
Garbage				
Sewer Lift Station Upgrade	91,000.00			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	94,911.68	-	-	-
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				
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)				
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	102,650.55	23,852.54	-	-
FUND BALANCE				
Beginning Fund Balance	(24,449.33)	24,223.32		
Current Year Activity	(5,142.02)	579.25	-	-
Transfers In	29,591.35			
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) (DISBU				
ENDING FUND BALANCE	-	24,802.57	-	-