	Financial Report									
Enter	the following information									
Local Government Name	Local Government Name Hunter									
Address	PO Box 56									
Zip Code	58048									
City	Hunter									
County	Cass									
Audit Period	Dec 31st									
Year	2012									
	Cash Summary									
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.									
Beginning Balance	491,166.47									
Receipts	288,723.01									
Disbursements	229,470.08									
Ending Balance	549,042.81									
Fund Information										
Fund Names / Types	General Fund	General Fund								
	Municipal Highway Fund	Special Revenue Fund								

## Report Period: Dec 31st, 2012

Report Period: Dec 31st, 2012													
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway Fund	Street Improvement 97-	Water Fund	Sewer Fund	Garbage Fund	Cemetery					
that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund		Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund					
TAXES	RECEIPTS												
General Property Taxes	97,418.77	63,678.21		32,486.05				1,254.51					
City Sales Taxes Gaming Taxes													
Oil and Gas Taxes Coal Conversion/Severance Taxes	- :												
Highway Taxes Cigarette Tax	27,314.10 805.86	805.86	27,314.10										
Special Assessments	:												
(Insert extra field here if needed) All Other Taxes													
TOTAL TAXES LICENSES, PERMITS & FEES		64,484.07	27,314.10	32,486.05	-	•		1,254.51	-	-	-	-	-
General Licenses, Permits & Fees Activity 1	250.00	250.00											
Activity 2	-												
(Insert extra field here if needed) (Insert extra field here if needed)	-												
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES	250.00	250.00					-						
INTERGOVERNMENTAL	25,572.49	25,572.49										1	
State Aid Distribution Loan Funds	23,372.49	23,372.43											
Grants Insurance Proceeds (Including NDIRF)	544.00	544.00											
Receipts from Federal Government Per Pupil State Aid	- :												
Ilnsert extra field here if needed) All Other Intergovernmental	- 1,271.95	1,271.95											
TOTAL INTERGOVERNMENTAL	27.388.44	27.388.44				-	-		-		-	-	
CHARGES FOR SERVICES General Charges for Services Student Activities	123,289.35	2,000.00			103,158.60	2,069.74	13,661.01	2,400.00					
Rents	2,014.00	$\vdash$	<b>—</b>	<b> </b>	2,014.00						<u> </u>		<b>—</b>
Insert extra field here if needed)	2,2250				2,2200								
(Insert extra field here if needed)	1												
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	125,303,35	2.000.00		<u> </u>	105.172.60	2.069.74	13.661.01	2.400.00			-	-	-
General Fines, Forfeits & Penalties	:												
Insert extra field here if needed)  Insert extra field here if needed)													
TOTAL FINES, FORFEITS & PENALTIES			-		-	-	-			-		-	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	2.419.93	166.64		891.60	656.83			704.86					
Donations	863.26			333100				863.26					
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	- 6,959.30	3,249.76			3,709.54								
TOTAL MISCELLANEOUS RECEIPTS	10,242.49	3,416.40	-	891.60	4,366.37	-	-	1,568.12	-	-			-
TOTAL RECEIPTS	288,723,01												
		97.538.91	27.314.10	33.377.65	109.538.97	2.069.74	13,661,01	5.222.63	<u> </u>	-	-	-	
GENERAL GOVERNMENT	DISBURSEMENTS			33.3//.b5	109.538.97	2.069.74	13.661.01	5.222.63			-	-	
GENERAL GOVERNMENT Governing Board	3,108.41 12,763.71	2,392.26 12,763.71	716.15	33.3//.bb	109.548.97	2.059.74	13.661.01	5,222.63			-		-
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	3,108.41 12,763.71 10,224.36	2,392.26 12,763.71 10,224.36		33.377.65		2.069./4	13.661.01	5.222.63					
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance	3,108.41 12,763.71	2,392.26 12,763.71		33.377.65	17,124.19	2,069,74	13.661.01	5.222.63					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT TAKES Rents Utilities Insurance Ins	3,108.41 12,763.71 10,224.36	2,392.26 12,763.71 10,224.36 3,883.45		33.3//.b5		2.059,/4	13.661.01	5.222.63					
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance	3,108.41 12,763.71 10,224.36	2,392.26 12,763.71 10,224.36 3,883.45		33.3//.b3		Z.Ussy./4	13.661.01	5.222.63					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Insurance Insurance Donations Donations Donations Insurance Insurance Donations Insurance Insurance Donations Insurance Ins	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78	2,392.26 12,763.71 10,224.36 3,883.45 3,973.78		35.31/.b5		1,009,14	13.661.01	5.222.63					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance In	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78	2,392.26 12,763.71 10,224.36 3,883.45		35.31/,05		1,009,4	13.661.01	5.222.63					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Takes Resis Uniting Uniting Committee Government Com	3,108.41 12,763.71 10,724.36 21,007.64 3,973.78 	2,392.26 12,763.71 10,224.36 3,883.45 3,973.78	716.15	43.47/.65	17,124.19	1009.4	13.661.01	5,222.63					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes  Rents Unitions U	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 	2,392.26 12,763.71 10,224.36 3,883.45 3,973.78	716.15	43.47/.55	17,124.19	7,009,6	13.661.01	5,222.63					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Unitions Un	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 	2,392.26 12,763.71 10,224.36 3,883.45 3,973.78	716.15	333//80	17,124.19	1009.6	13.66101	522263					
GENERAL GOVERNMENT GOV	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 	2,392.26 12,763.71 10,224.36 3,883.45 3,973.78	716.15	333//80	17,124.19		13.66101	522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Unities Unitie	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15	333//80	17,124.19	1009.6	13.661.01	522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT I Source GOVERNMENT I SOURCE I SOU	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15	333//80	17,124.19	1009.6	13.66.00	522261					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT TAKES  TAK	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15	333///80	17,124.19	1009.6	13.66.00	522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Takes  Rests  Res	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15 716.15 716.15	333//80	17,124.19		13.66.00	522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rests Re	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15	333///80	17,124.19	1009.6	13.661.01	522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rests Re	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15 716.15 716.15	33.97.80	17,124.19 17,124.19 17,124.19		13.66.00	522261					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT FOR BOARD Payrel/Renefits Traces Traces Unitines Insurance Charitable Gaming/Fundralsing Costs Donations Government Governme	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,316.11 12,300.00 1,690.00 13,990.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15 716.15 716.15		17,124.19			527261					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT FOR BOARD Payrel/Renefits Traces Traces Unitines Insurance Charitable Gaming/Fundralsing Costs Donations Government Governme	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74 67,538.00 29,909.04	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15 716.15 716.15		17,124.19 17,124.19 17,124.19		3,907.80	522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Takes  Rests  Res	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 11,690.00 13,990.00 8,346.70 7,765.74 67,538.00 29,990.04 592.06 3,907.80	2,392,26 12,763,71 10,224,36 3,883,45 3,973,78 1,038,21 34,275,77	716.15 716.15 12,300.00 12,300.00		17,124.19 17,124.19 17,124.19			522263					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT FOR BOARD Payrel/Renefits Traces Traces Unitines Insurance Charitable Gaming/Fundralsing Costs Donations Government Governme	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,390.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06 3,307.26 2,808.05	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	522263					
GENERAL GOVERNMENT GOV	3,108.41 12,763.71 10,224.36 21,007.54 3,973.78 1,038.21 52,116.11 12,300.00 13,390.00 8,346.70 7,765.74 67,538.00 28,909.06 3,007.66 3,007.66	2,392,26 12,763.71 10,224.36 3,883.45 3,973.78 1,038.21 34,275.77	716.15 716.15 12,300.00 12,300.00		17,124.19 17,124.19 17,124.19			522261					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT JOHN BOOM JOHN JOHN BOOM JOHN JOHN BOOM JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN	3,308.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 1,690.00 13,990.00 8,346.70 7,765.74 67,538.00 29,590.04 592.06 3,907.80 2,808.05	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80						
GENERAL GOVERNMENT GOV	3,108.41 12,763.71 10,224.36 21,007.54 3,973.78 1,038.21 52,116.11 12,300.00 13,390.00 8,346.70 7,765.74 67,538.00 28,909.06 3,007.66 3,007.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT TAKES  Rests.  Rests.	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06 3,907.85 2,808.05	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80						
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT TAKES  Rests  Res	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74 67,538.00 29,590.04 592.06 3,907.80 2,808.05 34,533.27 155,000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT FOR BOARD Payrel/Renefits Traces Traces Traces Unifies Traces Trac	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06 3,907.80 2,808.05 2,808.05 2,808.05 34,533.27 155.000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT TAKES  Rests  Res	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,900.00 13,900.00 8,346.70 7,765.74 67,538.00 29,909.04 592.06 3,907.80 2,808.05 34,533.27 15,000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT FOR BOARD Payrel/Renefits Traces Traces Traces Unifies Traces Trac	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74 67,338.00 29,590.04 5,200.06 3,07.80 2,808.05 13,4533.27 155,000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT JONE GOVERNMENT JONE GOVERNMENT JONE JONE JONE JONE JONE JONE JONE JONE	3,108.41 12,763.71 10,224.36 21,007.54 3,973.78 1,038.21 52,116.11 12,300.00 13,390.00 8,346.70 7,765.74 67,538.00 29,909.04 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66 3,007.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Trace  Lowering Board  Payval Renefits  Trace  Unifies  Insurance  Charitable Gaming/Fundraking Costs  Donations  Insurance and the second of t	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,390.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06 3,397.85 2,88.05 34,533.27 155,000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT JONE GOVERNMENT JONE GOVERNMENT JONE JONE JONE JONE JONE JONE JONE JONE	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,316.11 12,300.00 13,990.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06 3,907.80 2,808.05 34,533.27 155.000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT JONES LOSS LOSS LOSS LOSS LOSS LOSS LOSS LO	3,108.41 12,763.71 10,224.36 21,007.64 3,973.78 1,038.21 52,116.11 12,300.00 13,990.00 8,346.70 7,765.74 67,538.00 29,509.04 592.06 3,907.80 2,808.05 34,533.27 155,000.66	1,038.21 34,275.77 1,038.21 3,693.60 1,038.21 34,275.77	736.15 736.15 12,300.00 12,300.00 2,780.50	35,805.00	17,124.19 17,124.19 17,124.19 18,52.14 18,52.37 1,528.37	592.66	3,907.80	8,363.11					

## Local Government Name: Hunter

## Report Period: Dec 31st, 2012

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Street Improvement 97-	Water Fund	Sewer Fund	Garbage Fund	Cemetery				
(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										1		
General Education (Insert extra field here if needed)												
(Insert extra field here if needed)												
(Insert extra field here if needed)											<b> </b>	
TOTAL EDUCATION			-						 		l L	
TOTAL DISBURSEMENTS	229.470.08	81.017.47	18.604.70	35.805.00	81.179.74	592.06	3.907.80	8.363.31				
FUND BALANCE	223,470,08	01.017.47	18.004.70	22.002.00	81,1/2,/4	332,00	3,307,60	6,303,31				
Beginning Fund Balance	491,166.47	132,448.90	(18,909.73)	158,872.97	130,103.07	2,610.35	17,229.19	68,811.72		1	1	
Current Year Activity	59,252.93	16,521.44	8,709.40	(2.427.35)	28,359.23	1,477.68	9,753.21	(3,140.68)	 			-
Transfers In	23,200.33	3,000.00	10.200.33	10,000.00	10,333.13	1,477.00	3,733.21	(3,140.00)		1	1	
Transfers Out	23,200.33	20,200,33			3.000.00							
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,376.59)	(1,376.59)			3,000.00							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	(1,570.55)	(1,570.55)										
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI												
ENDING FUND BALANCE	549.042.81	130,393,42		166,445,62	155.462.30	4.088.03	26,982,40	65,671,04	-			