Financial Report						
Enter	r the following information					
Local Government Name	Westhope					
Address	PO Box 412					
Zip Code	58793					
City	Westhope					
County	Bottineau					
Audit Period	Dec 31st					
Year	2012					
	Cash Summary					
	k accounts. Receipts and Disbursement prmation entered on the Activities tab. Cash & Investments tab.					
Beginning Balance	885,588.92					
Receipts	1,191,376.40					
Disbursements	1,064,440.37					
Ending Balance	1,012,524.95					
	Long-Term Debt Summary					
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.					
Fund Information						
Fund Names / Types	General Fund	General Fund				
	Highway	Special Revenue Fund				
	Gateway	Special Revenue Fund				
	Trailer Court	Special Revenue Fund				
	Water					
	Sewer	Enterprise Fund				
	Garbage	Enterprise Fund				
	Park	Custodial Fund				
	example: Special Fund	-				

Report Period: Dec 31st, 2012

Name of the second late weak of the second late at a second late at	Report Period: Dec 31st, 2012					
Control Control Special Revenue Special Revenue Special Revenue Special Revenue Special Revenue KADS Internal Revenue Internal Revenue <td< th=""><th>Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $> 10\%$ of total receipts/disbursements</th><th>TOTAL</th><th>General Fund</th><th>Highway</th><th>Gateway</th><th>Trailer Court</th></td<>	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $> 10\%$ of total receipts/disbursements	TOTAL	General Fund	Highway	Gateway	Trailer Court
Auto Recent/re Auto Brogenty Res 15.99.97 / 10.99.07 / 10.99.			General Fund			Special Revenue
General Process 13.88.272 15.88.272 1 1 1 Gil and Sara 13.88.274 1.00.000000000000000000000000000000000		RECEIPTS		openal nevenue		
Chy Jasel Ensein 39,373.46 93,523.56 94,503.06 93,573.46 93,523.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06 94,533.56 94,503.06	TAXES					
01 and Carrents 9,90,91,90 90,900,90 90,900,900,900,900,900,900,900,900,900,	General Property Taxes	·				
Cold Conversels 44,8500 44,8500 Special According and Falles of Freedool 1,840,00 1,840,00 Special According and Falles of Freedool 1,840,00 1,640,00 Special According and Falles of Freedool 1,840,00 1,640,000 Special According and Falles of Freedool 1,840,00 1,840,00 Special According and Falles of Freedool 1,840,00 1,800,00 Special According and Falles of Freedool 1,800,00 1,800,00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Highway Taxes 44,850.00 44,850.00 44,850.00 Lighway Taxes TOYALDAXCS 1,332.65 44,850.00 1 Refrait Resc 1,420.00 1 1,420.00 1 1,420.00 Taxes 1,332.65 1,332.65 1,420.00 1,420.00 1,420.00 Taxes 1,320.00 1,320.00 1,320.00 1,420.00 1,420.00 Taxes 1,320.00 1,320.00 1,320.00 1,420.00 1,420.00 Taxes 1,320.00 1,320.00 1,320.00 1,420.00 1,420.00 Taxes 1,320.00 3,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.00 1,700.		90,804.30	90,804.30			L
Special Accorder Services 1,24.56 1,22.55 44,853.00 AI OTAT Takes' 107.40.14.45 122.55 44,853.00		-		44.850.00		
Index total line if reads0 1,32,5 1,22,15 1,22,15 1,435,00 1,22,15 ICURSPS_FEEDINGS & IEES 1,22,15,3 1,480,00 1,450,00 1,450,00 1,450,00 ICURSPS_FEEDINGS & IEES 1,450,00 1,450,00 1,450,00 1,450,00 1,450,00 Rest 1,450,00 1,450,00 1,450,00 1,450,00 1,4270,00 Rest 1,450,00 1,450,00 1,450,00 1,4270,00 1,4270,00 Rest 1,500,00 1,500,00 1,500,00 1,4270,00 1,4270,00 Rest 1,500,00 1,500,00 1,500,00 1,4270,00 1,4270,00 Rest 1,500,00 1,500,00 1,500,00 1,4270,00 1,4270,00 Rest 1,500,00 1,720,00		44,859.09		44,859.09		L
All Other Invast 1,324 56 1,324 55 44.55.00 UCLANSK PRANITS & FFES 44.55.00 - UCLANSK PRANITS & FFES - - Namit Fred Ballong, Equipment etc. - - UCLANSK PRANITS & FFES 15.900.00 - - UCLANSK PRANITS & FFES 15.900.00 - - - Grants -		_				
UCRASS PRANTS & FEGS	All Other Taxes	1,324.56	1,324.56			
Likemess 1,630.00 1,630.00 1,630.00 1,630.00 Fers 1,4770.00 1 1,630.00 1,6270.00 Fers 1,6770.00 1 1,6270.00 1,6270.00 Fers 1,6770.00 1,6270.00 1,6270.00 1,6270.00 Fers 1,580.00 1,6270.00 1,6270.00 1,6270.00 Start Ad Distriction Concentration 1,6270.00 1,6270.00 1,6270.00 1,6270.00 Start Ad Distriction Concentration 6,750.00 3,750.00 3,750.00 1,728.00 <td< td=""><td>TOTAL TAXES</td><td>236,444.38</td><td>191,585.29</td><td>44,859.09</td><td>-</td><td>-</td></td<>	TOTAL TAXES	236,444.38	191,585.29	44,859.09	-	-
Permin 14,270.00 14,270.00 14,270.00 14,270.00 Retral Feed (Ruling, Eugenent, etc.) 15,000.00 1,620.00 14,270.00 14,270.00 Retral Feed (Ruling, Eugenent, etc.) 15,000.00 1,620.00 14,270.00 14,270.00 Retral Feed (Ruling, Eugenent, etc.) 15,000.00 1,620.00 14,270.00 14,270.00 Retral Feed (Ruling, Eugenent, etc.) 15,000.00 1,620.00 14,270.00 14,270.00 Receipts from State Coverment 0,000.00 1,620.00 1,000.00 1,000.00 State Add Distribution 9,750.00 9,750.00 1,000.00 1,000.00 Receipts from Load Covernents 0,000.00 1,000.00 1,000.00 1,000.00 Receipts from Load Covernents 0,000.00 1,00	LICENSES, PERMITS & FEES					
Fees 14.270.00 14.270.00 14.270.00 Total Feel Tes (Edu/Data)	Licenses	1,630.00	1,630.00			
Bartal Fee, Charlos Caulou (Actor) 5 (2000) 15 5 200 15 5 200 15 5 200 15 5 200 15 5 200 15 5 200 15 5 200 15 5 200 15 5 200 15	Permits	-				
Interl cardia black black and a		14,270.00				14,270.00
IDMA LIGNES, PERMITS A 1455 15.900.00 1.650.00 . 1.620.00 NEGOVERNMENAL .		-				
NIT BECOVERNMENTAL NIT BECOVERNMENTAL Grants		-	1 620 00			14.270.00
Recepts from Foder a Covernment ARPA ARPA ARPA ARPA ARPA ARPA ARPA ARP		15,900.00	1,030.00	-	-	14,270.00
Grants - <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td>				1		
ARFA		-				
Beegist from State Government		-				
Grants 9,750.00 9,750.00 9,750.00 Fer Pupi State Ad (School Owy) 9,750.00 1 1 1 Grants 35,953.84 1 1 1 1 Grants 10,741.10145600480.0019<		-				
State Ad Distribution 42,032.03 35,953.84	•	9,750.00	9,750.00			
Beelgis from Local Governments	State Aid Distribution	42,032.93	35,953.84			
Grants . <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				
Tax Share .		-				
TOTAL INTERCOVERNMENTAL 51.722.93 45.703.84 . . . CARLES FOR SERVICES		-				
CHARGES FOR SERVICES 157,484,14		-	45 702 84			
General Charges for Services 157,484.14		51,782.93	45,703.84	-	-	-
Transportation -		157 /0/ 1/		·		
Bererational Activities -		-				
Student Activities -		-				
Conservation Related Charges 157.484.14	Student Activities	-				
TOTAL CHARGES FOR SERVICES 157.484.14	Food Services (Schools Only)	-				
FINES, FORFEITS & PENALTIES	Conservation Related Charges	-				
General Fines, Forfeits & Penaltries		157,484.14	-	-	-	-
TOTAL FINES, FORFEITS & PENALTIES Image: Constraint of the second seco				· · · · · · · · · · · · · · · · · · ·		
BOND & LOAN PROCEEDS		-				
Bonds - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-
Loans . <td></td> <td></td> <td>[]</td> <td>[]</td> <td>[]</td> <td></td>			[]	[]	[]	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) TOTAL MISCELLANEOUS RECEIPTS	Loans	-				
Interest/Dividends from Investments 282.99 282.99 282.99	TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
Donations	MISCELLANEOUS RECEIPTS					
Charitable Gaming/Fundraising	Interest/Dividends from Investments	282.99	282.99			
Sale of Assets Image: Control of the section of the sect		-				
Reimbursements - - -		-				┝────┤
Insurance Proceeds (Including NDIRF) 100,644.33 100,644.33 100,644.33 (Insert extra field here if needed) 40,367.02 40,367.02 100,644.33 100,644.33 All Other Miscellaneous Receipts 293.54 293.54 100,644.33 100,644.33 TOTAL MISCELLANEOUS RECEIPTS 1,191,376.40 741,066.75 44,859.09 100,644.33 14,270.00 DISBURSEMENTS GENERAL GOVERNMENT 54,955.14 54,957.00 54,957.00 54,957.00 54,957.00 54,957.00 54,957.00		-				
Insert extra field here if needed) 40,367.02 40,367.02 293.54 293.54 293.54 100,644.33 - All Other Miscellaneous Receipts 1,191,376.40 741,066.75 44,859.09 100,644.33 14,270.00 TOTAL MISCELLANEOUS RECEIPTS 1,191,376.40 741,066.75 44,859.09 100,644.33 14,270.00 DISBURSEMENTS General GOVERNMENT Governing Board -		100 644 32		┝────┤	100 644 32	┝────┤
All Other Miscellaneous Receipts 293.54 293.54 293.54 293.54 293.54 100,644.33 - TOTAL MISCELLANEOUS RECEIPTS 1,191,376.40 741,066.75 44,859.09 100,644.33 14,270.00 DISBURSEMENTS DISBURSEMENTS Contract of the second			40.367.02		100,044.33	
TOTAL MISCELLANEOUS RECEIPTS 141.587.88 40.943.55 - 100.644.33 - TOTAL RECEIPTS 1,191,376.40 741,066.75 44,859.09 100,644.33 14,270.00 DISBURSEMENTS GENERAL GOVERNMENT Governing Board -	All Other Miscellaneous Receipts					
TOTAL RECEIPTS1,191,376.40741,066.7544,859.09100,644.3314,270.00DISBURSEMENTSGeneral Governing BoardPayroll/Benefits54,955.1454,955.1454,955.14					100,644.33	
DISBURSEMENTSGOVERNIMENTGoverning Board-IIIPayroll/Benefits54,955.1454,955.1454,955.14IIIITaxes54,955.1454,955.143,587.003,587.003,587.00III <td>TOTAL RECEIPTS</td> <td>1,191,376.40</td> <td>741,066.75</td> <td>44,859.09</td> <td>100,644.33</td> <td>14,270.00</td>	TOTAL RECEIPTS	1,191,376.40	741,066.75	44,859.09	100,644.33	14,270.00
GENERAL GOVERNMENTGoverning BoardPayroll/BenefitsTaxesTaxesRentsUtilitiesInsuranceCharitable Gaming/Fundraising CostsDonationsTrainingGatewayAll Other General Government Disbursements						
Governing Board-Image: Constraint of the second of t	GENERAL GOVERNMENT	DISDONSLIVIENTS				
Taxes3,587.003,587.00100100RentsUtilities16,114.6816,114.6816,114.68Insurance4,507.004,507.00Charitable Gaming/Fundraising CostsDonationsTrainingGateway101,514.16All Other General Government DisbursementsAll Other General Government Disbursements	Governing Board	-				
RentsImage: constraint of the sector of the sec	Payroll/Benefits	54,955.14				
Utilities16,114.6816,114.6816,114.68Insurance		3,587.00	3,587.00			
Insurance 4,507.00 4,507.00 Image: Constraint of the sector of the	Rents	-				
Charitable Gaming/Fundraising Costs -						
Donations -	Insurance	4,507.00	4,507.00			┝────┤
Training - - - - - Gateway 101,514.16 - - 101,514.16 - (Insert extra field here if needed) - - - - - All Other General Government Disbursements - - - - -		-				
Gateway 101,514.16 101 101,514.16 (Insert extra field here if needed) - - - All Other General Government Disbursements - - -		-				├ ────┤
(Insert extra field here if needed) - _ _ _ All Other General Government Disbursements - _ _ _		101 514 16			101 514 16	
All Other General Government Disbursements		-			101,314.10	
	All Other General Government Disbursements	-				
		180,677.98	79,163.82		101,514.16	

Report Period: Dec 31st, 2012

Report Period: Dec 31st, 2012					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Concerci Fund	History	Catal	Tueilen Count
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Gateway	Trailer Court
PUBLIC SAFETY					
Police Protection	15,000.00	15,000.00			
Fire Protection	10,000.00	15,000.00			
	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(Insert extra field here if needed)	_				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	15,000.00	15,000.00	-	-	
PUBLIC WORKS					
General Government Buildings					
~	F00.00	F00.00			
Equipment Purchases	500.99	500.99			
Repairs & Maintenance	20,055.64	19,980.64	75.00		
Infrastructure	4,076.10	4,076.10			
Construction/Contractor Payments	45,477.36	39,481.25			5,996.11
	24,250.00	24,250.00			5,550.11
Loan/Bond Payments		24,250.00			
Water	14,002.76				
Sewer	4,420.00				
Garbage	57,240.00				
(Insert extra field here if needed)	,				
All Other Public Works	3,702.00				3,702.00
TOTAL PUBLIC WORKS DISBURSEMENTS	173,724.85	88,288.98	75.00	-	9,698.11
HEALTH & WELFARE					
General Health & Welfare					
	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	_				
Swimming Pool Operations	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	6,079.09				
District Services/Operations (Soil Conservation only)	· _				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,079.09	-	-	-	
ECONOMIC DEVELOPMENT					
					I
General Economic Development	-				I
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	-	-	
EDUCATION					
General Education	-	<u> </u>			<u> </u>
(Insert extra field here if needed)	-				
TOTAL EDUCATION		-	-	-	-
TOTAL DISBURSEMENTS	1,064,440.37	707,850.39	75.00	101,514.16	9,698.11
	1,004,440.37	707,030.33	75.00	101,514.10	9,090.11
FUND BALANCE		·			
Beginning Fund Balance	885,588.92	422,972.03	217,215.19	1,336.30	18,809.00
Current Year Activity	126,936.03	33,216.36	44,784.09	(869.83)	4,571.89
	120,950.05	55,210.50	44,704.09	(009.85)	4,371.09
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_				
	E00 177 07	461 204 07			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	588,177.07	461,204.07			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	688,958.45	525,397.59			
· · · · · ·					
ENDING FUND BALANCE	1,012,524.95	456,188.39	261,999.28	466.47	23,380.89

Report Period: Dec 31st, 2012

Report Period: Dec 31st, 2012				
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage	Park
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
TAVES				
TAXES	1			
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes			L	
Highway Taxes			L	
Special Assessments			L	
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-		-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government		├ ────┤	┝────┤	
		┣─────┤	┝────┤	
Grants			├ ────┤	C 070 00
State Aid Distribution				6,079.09
Per Pupil State Aid (Schools Only)			L	
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	6,079.09
CHARGES FOR SERVICES				
General Charges for Services	92,484.14	5,000.00	60,000.00	
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	92,484.14	5,000.00	60,000.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES. FORFEITS & PENALTIES	-			
TOTAL FINES, FORFEITS & PENALTIES		-	-	-
BOND & LOAN PROCEEDS	-			
BOND & LOAN PROCEEDS Bonds				
BOND & LOAN PROCEEDS Bonds Loans				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed)				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed)				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GENERAL GOVERNMENT GAU Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GENERAL GOVERNMENT GAVERNMENT GENERAL GOVERNMENT GAVERNMENT Charitable Gaming/Fundraising Costs Donations Training				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway (Insert extra field here if needed)				
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Gaverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway				

TOTAL GENERAL GOVERNMENT DISBURSEMENTS

Report Period: Dec 31st, 2012

Report Period: Dec 31st, 2012				
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Carbago	Park
subcategory that is > 10% of total receipts/disbursements	water	Sewer	Garbage	PdIK
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments				
Water	14,002.76			
Sewer	14,002.70	4,420.00		
		4,420.00	57.240.00	
Garbage			57,240.00	
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	14,002.76	4,420.00	57,240.00	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 3 (Insert Here)				
Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS				
				-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				6,079.09
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	6,079.09
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			-	
EDUCATION				
General Education				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	177,563.62	4,420.00	57,240.00	6,079.09
FUND BALANCE				
Beginning Fund Balance	97,933.42	72,576.48	54,746.50	
Current Year Activity	41,893.52	580.00	2,760.00	-
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	126,973.00			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	163,560.86			
ENDING FUND BALANCE	139,826.94	73,156.48	57,506.50	-