Enter the following information Local Government Name Tower City Address PO Box 55 Zip Code 58071 City Tower City County Cass Audit Period Dec 31st

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.

2013

Year

Beginning Balance	1,013,550.68
Disbursements	1,042,506.31
Ending Balance	567.355.98

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt -

Fund Information

General Fund	General Fund			
Highway	Special Revenue Fund			
Recreation Park	Special Revenue Fund			
Forestry	Special Revenue Fund			
Fire	Special Revenue Fund			
Lagoon	Debt Service Fund			
Sewer	Debt Service Fund			
Drainage	Debt Service Fund			
Rural Development	Capital Project Fund			
Water	Enterprise Fund			
Sewer	Enterprise Fund			
Garbage	Enterprise Fund			

Report Period: Dec 31st, 2013					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Recreation Park	Forestry
Subcategory that is > 10% or total receipts, disbursements		Consuel Found	Special Revenue	Special Revenue	Special Revenue
		General Fund	Fund	Fund	Fund
	RECEIPTS				
TAXES	14.024.50	11.007.27		200.01	1 211 02
General Property Taxes	14,824.56 37,793.09	11,097.37 37,793.09		366.61	1,311.03
City Sales Taxes Oil and Gas Taxes	37,795.09	37,793.09			
Coal Conversion/Severance Taxes					
Highway Taxes	35,442.02		35,442.02		
Special Assessments	25,819.53	25,819.53	33) 1 12 10 2		
Cigarette Taxes	787.22	787.22			
All Other Taxes	2,462.85	1,466.38	904.80		34.25
TOTAL TAXES	117,129.27	76,963.59	36,346.82	366.61	1,345.28
LICENSES, PERMITS & FEES					
Licenses	1,940.00	1,940.00			
Permits	1,946.80	1,946.80			
Fees	21,894.28	1,816.07			
Rental Fees (Building, Equipment, etc.)	3,714.80	3,714.80			
TOTAL LICENSES, PERMITS & FEES	29,495.88	9,417.67	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Grants ARPA	-	<u> </u>			
Receipts from State Government	-	\vdash	 	\vdash	\vdash
Grants	353,448.00			\vdash	\vdash
State Aid Distribution	26,471.09	26,471.09			
Per Pupil State Aid (Schools Only)	20,471.03	20,471.03			
Receipts from Local Governments	_				
Grants	_				
Tax Share	_				
TOTAL INTERGOVERNMENTAL	379,919.09	26,471.09	-	-	
CHARGES FOR SERVICES					
General Charges for Services	63,865.70				
Student Activities	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	63,865.70	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES					
BOND & LOAN PROCEEDS Bonds	_				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	113.95	61.11			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	- 576.00	F7C 00			
Insurance Proceeds (Including NDIRF)	576.00	576.00			
(Insert extra field here if needed) All Other Miscellaneous Receipts	4,066.33	1,228.41	\vdash	\vdash	528.75
TOTAL MISCELLANEOUS RECEIPTS	5,256.28	1,865.52		500.00	528.75
TOTAL RECEIPTS	595,666.22	114,717.87	36,346.82	866.61	1,874.03
	DISBURSEMENTS		30,340.02	300.01	1,077.03
GENERAL GOVERNMENT	DISDURSEIVIEN IS				
Governing Board	4,986.90	4,986.90			
Payroll/Benefits	16,531.54	15,801.85			
Taxes	4,553.92	4,553.92			
Rents	-				
Utilities	5,539.71	4,512.46		156.00	
Insurance	4,256.06	3,543.56			
Charitable Gaming/Fundraising Costs	-				
Donations	125.00	125.00			
Training	-		<u> </u>		
Legal	-		<u> </u>		
Engineer	-	<u> </u>	<u> </u>		
Banking Services	11 270 00	10 204 22	<u> </u>	500.00	<u> </u>
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,276.66 47,269.79	10,304.22 43,827.91		500.00	
TOTAL GENERAL GOVERNIVIENT DISBURSEMENTS	47,209.79	45,827.91		050.00	

Report Period: Dec 31st, 2013					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Recreation Park	Forestry
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			,		,
Police Protection	_				
Fire Protection	-				
	-				
Ambulance Services	7.007.40	7 227 40			
Street Lighting	7,237.10	7,237.10	5 202 50		
Snow and Ice Removal	5,937.50	555.00	5,382.50		
All Other Public Safety	- 12 174 60	7 702 40	5 202 50		
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,174.60	7,792.10	5,382.50	-	-
PUBLIC WORKS					
General Government Buildings	7,358.60	7,358.60			
Equipment Purchases	2,800.00	2,800.00			
Repairs & Maintenance	4,707.33	2,792.08	1,626.65		
Construction/Contractor Payments	851,323.12				
Loan/Bond Payments	49,174.88	9,019.80			
Water	38,838.90				
Sewer	5,824.11				
Garbage	15,882.70				
All Other Public Works	4,551.26	4,551.26			
TOTAL PUBLIC WORKS DISBURSEMENTS	980,460.90	26,521.74	1,626.65	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Cemetery Upkeep	1,092.02				
TOTAL HEALTH & WELFARE DISBURSEMENTS	1,092.02	-	-	-	- '
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	- '	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	509.00				509.00
Park Upkeep	-				
Passthrough to Park	-				
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	509.00	-	-	-	509.00
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	-				
	1 042 506 24	78.141.75	7,000,15	CEC CO	F00.00
TOTAL DISBURSEMENTS	1,042,506.31	/8,141./5	7,009.15	656.00	509.00
FUND BALANCE	1 040 0-	(22.22=25)	21 222 2	2222	2 222 25
Beginning Fund Balance	1,013,550.68	(22,827.29)	31,362.93	936.26	8,898.06
Current Year Activity	(446,840.09)	36,576.12	29,337.67	210.61	1,365.03
Transfers In	=				
Transfers Out	-	L			<u> </u>
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	645.39	645.39			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
	-				
ENDING FUND BALANCE	- 567,355.98	14,394.22	60,700.60	1,146.87	10,263.09

Second Service	Report Period: Dec 31st, 2013					
Secolar Review Secolar Review Rund	Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Cemetery	Lagoon	Sewer	Drainage
Find	subcategory that is > 10% or total receipts/ disbursements	Special Payanua	Special Pevenue			
ANS General Property Taxes				Debt Service Fund	Debt Service Fund	Debt Service Fund
Secretar Property Taxes		rana	Tulla			
Secretar Property Taxes	TAXES					
Cold Conversion (Severance Taxes		1,302.06	747.49			
Coll Conversion Deverance Taxes		,				
### Highway 18 assessments						
Special Assessments	Coal Conversion/Severance Taxes					
Cleanate Taxass	Highway Taxes					
CLENCES, PERMITS & FEES	Special Assessments					
ILCENSS, PERMITS & PEES	Cigarette Taxes					
	All Other Taxes					
	TOTAL TAXES	1,339.11	767.86	-	-	
Permits	LICENSES, PERMITS & FEES					
Fees	Licenses					
	Permits					
NOTAL LICENSES, PERMITS & FEES 5.533.33 4.282.78 9.262.10	Fees			6,533.33	4,282.78	9,262.10
NREGED STORM EARLY CONTRIBUTION						
Recepts from Ederal Government ARPA ARPA ARPA ARPA ARPA ARPA ARPA ARP		-	-	6,533.33	4,282.78	9,262.10
ARPA Receipts from batte Government Grants State And Distribution Per Pupil State And ISchools Only) Receipts from Local Governments Grants Tax Share Total Interest Orial	·					
Receipts from State Government State Add Distribution Per Pupil State Add Distribution Per Pupil State Add State Owly Receipts from Local Governments Offants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfets & Penalties TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BONDS BONDS BONDS RECEIPTS TOTAL CHARGES FOR SERVICES MISCELLANGUS RECEIPTS ITOTAL CHARGES FOR SERVICES MISCELLANGUS RECEIPTS TOTAL CHARGES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANGUS RECEIPTS TOTAL CHARGES TOTAL CHARG						
Grants Sate Add Distribution Per Papil State Add (Schools Only) Receipts from Local Governments Grants Tax Share Unit Interest Orial Interes						
State Aid Distribution Receips from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges INTERFECTION OF TOTAL FIRES, FOREITS & PENALTIES Sonos LOAN PROCEEDS SONO & LOAN PROCEEDS SONO & LOAN PROCEEDS MISCELLANGUS RECEIPTS MISCELLANGUS RECEIPTS MISCELLANGUS RECEIPTS TOTAL BOND & LOAN PROCEEDS AND LOAN PROCEEDS MISCELLANGUS RECEIPTS MISCELLANGUS RECEIPTS TOTAL BOND & LOAN PROCEEDS AND LOAN PROCEEDS MISCELLANGUS RECEIPTS TOTAL BOND & LOAN PROCEEDS MISCELLANGUS RECEIPTS MISCELLANGUS RECE						
Receipts from Local Governments Grants Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS SORGE SORGES TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS SORGES TOTAL BOND & LOAN PROCEEDS SORGES MISSERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES MISSERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS SORGES ACTIVATE FOR SERVICES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN						
Receipts from Local Governments Tax Share Total Intergovernments Total Charges for Services Total						
Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Student Activities Student Activities Student Activities TOTAL CHARGES FOR SERVICES Insert extra field here if needed) TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & PENALTIES BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS INTERCEPTION MISCELLANEOUS RE	77					
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges Interest tour facility and the services TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES SOND & LOAN PROCEEDS Bonds Conservation Related Charges Interest/Dividends from Investments Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Training Board Payor/Openenths Insurance Training Board Insurance Training						
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & PENALTIES General Fines, Forfeits & PENALTIES TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS SONDS LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS MIS						
CHARGES FOR SERVICES General Charges for Services Linser extra field here if needed) MISCELLANEOUS RECEIPTS Uniforms may be a service of the						
General Charges for Services Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising All Other Miscellaneous Receipts All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL BOND & LOAN PROCEEDS WISCELLANEOUS RECEIPTS Interest/Dividends from Investments All Other Miscellaneous Receipts TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS WISCELLANEOUS RECEIPTS WISCELLANEOUS REC		-	-	-	-	-
Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising Costs Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including N						
Conservation Related Charges TOTAL CHARGES FOR SERVICES						
TOTAL CHARGES FOR SERVICES						\vdash
TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties TOTAL RINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) TOTAL MISCELLANEOUS RECEIPTS TOTAL MIS	· ·					
Contract	,	-	_			
Seneral Fines, Forfeits & Penalties Seneral Fines,						
TOTAL FINES, FORFETTS & PENALTIES BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments All Charitable Gaming/Fundraising Sale of Assets Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2,291.17 TOTAL RECEIPTS 3,630.28 767.86 6,533.33 4,282.78 9,262.10 GENERAL GOVERNMENT Governing Board Governing Board Duiltities S71.25 Utilities S71.25 Insurance 712.50 Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
BOND & LOAN PROCEEDS		-	-	_	-	
Bonds						
Loans						
Interest/Dividends from Investments						
Interest/Dividends from Investments	TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
Charitable Gaming/Fundraising	MISCELLANEOUS RECEIPTS					
Sale of Assets Reimbursements Image: Company of the part						
Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Recipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 3.630.28 767.86 6.533.33 4.282.78 9.262.10 RENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 871.25 Insurance Training Legal Legal Engineer Banking Services All Other General Government Disbursements	5.					
Insurance Proceeds (Including NDIRF)						
Insert extra field here if needed) All Other Miscellaneous Receipts 2,291.17 TOTAL MISCELLANEOUS RECEIPTS 2,291.17 TOTAL RECEIPTS 3,630.28 767.86 6,533.33 4,282.78 9,262.10 SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Legal Legal Engineer Banking Services All Other General Government Disbursements						
All Other Miscellaneous Receipts	, ,				<u> </u>	
TOTAL RECEIPTS 2,291.17 - - -						
TOTAL RECEIPTS 3,630.28 767.86 6,533.33 4,282.78 9,262.10						
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						-
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	TOTAL RECEIPTS	3,630.28	767.86	6,533.33	4,282.78	9,262.10
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Rents Utilities 1871.25 Insurance 712.50 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Utilities 871.25 Sample State Stat						
Insurance 712.50 Significant of the first of						
Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements Donations Dona						
Donations		712.50				
Training Legal Engineer Banking Services All Other General Government Disbursements Engineer All Other General Government Disbursements Discription Discripti						
Legal Image: Company of the properties of the properti						
Engineer Sanking Services Sanking Services Sanking Government Disbursements Sanking Services Sanking Service						
Banking Services All Other General Government Disbursements All Other General Government Disbursements						
All Other General Government Disbursements						
				<u> </u>	 	<u> </u>
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,583.75				

Report Period: Dec 31st, 2013					
Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Cemetery	Lagoon	Sewer	Drainage
subcategory that is > 10% of total receipts/disbursements		Germone, y	- 4,500	3 66.	5.485
PUBLIC SAFETY Police Protection					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS		-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases	200.50				
Repairs & Maintenance	288.60				
Construction/Contractor Payments					
Loan/Bond Payments			29,268.75	3,168.83	7,717.50
Water					
Sewer					
Garbage					
All Other Public Works	200.00				7-1
TOTAL PUBLIC WORKS DISBURSEMENTS	288.60	-	29,268.75	3,168.83	7,717.50
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep		1,092.02			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	1,092.02	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
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	-	-	=	-	-
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	1,872.35	1,092.02	29,268.75	3,168.83	7,717.50
FUND BALANCE					
Beginning Fund Balance	7,207.16	1,092.02	5,288.84	7,344.26	24,163.21
Current Year Activity	1,757.93	(324.16)	(22,735.42)	1,113.95	1,544.60
Transfers In	1,737.33	(324.10)	(22,733.42)	1,113.93	1,344.00
			 		
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	6.222.22		(45.110.50)		25 -55 -51
ENDING FUND BALANCE	8,965.09	767.86	(17,446.58)	8,458.21	25,707.81

Report Period: Dec 31st, 2013					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	SE Addition	Rural Development	Water	Sewer	Garbage
subcategory that is > 10% or total receipts/disbursements	Capital Project	Capital Project			Ü
	Fund	Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
	Tullu	runa			
TAXES					
General Property Taxes					
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Cigarette Taxes					
All Other Taxes					
TOTAL TAXES	-	-	-	-	
LICENSES, PERMITS & FEES					
Licenses					
Permits					
Fees					
Rental Fees (Building, Equipment, etc.)					
TOTAL LICENSES, PERMITS & FEES	-	-	_	-	_
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants		353,448.00			
State Aid Distribution		333,440.00			
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	353,448.00			
CHARGES FOR SERVICES					
General Charges for Services			42,983.50	3,449.44	17,432.76
Student Activities			12,300.50	3,1.31.1	27)102170
Conservation Related Charges					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	42,983.50	3,449.44	17,432.76
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	
BOND & LOAN PROCEEDS					
Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS		,			
Interest/Dividends from Investments		52.84			
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts		18.00			
TOTAL MISCELLANEOUS RECEIPTS	-	70.84	-	-	-
TOTAL RECEIPTS	-	353,518.84	42,983.50	3,449.44	17,432.76
GENERAL GOVERNMENT		1			
Governing Board					
Payroll/Benefits			729.69		
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal					
Engineer					
Banking Services					
All Other General Government Disbursements		472.44			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		472.44	729.69		

Report Period: Dec 31st, 2013					
Use pre-existing subcategories unless you have a receipt/disbursement	SE Addition	Rural Development	Water	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements	JE Addition	Natar Development	water	Jewei	Garbage
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	=
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments		851,323.12			
Loan/Bond Payments		000,000.00			
Water			38,838.90		
Sewer			30,030.90	5,824.11	
Garbage				3,024.11	15,882.70
All Other Public Works					13,002.70
TOTAL PUBLIC WORKS DISBURSEMENTS	_	851,323.12	38,838.90	5,824.11	15,882.70
	-	031,323.12	30,030.30	J,024.11	13,002.70
HEALTH & WELFARE General Health & Welfare					
Cemetery Upkeep					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	<u> </u>	-
CULTURE & RECREATION		1			
General Culture & Recreation					
Swimming Pool Operations					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
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	-	-	-	-	-
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		851,795.56	39,568.59	5,824.11	15,882.70
		031,/33.30	33,300.53	3,024.11	13,002./U
FUND BALANCE	(54.552.70)	054.736.04	124 544 07	(4.754.60)	20.440.20
Beginning Fund Balance	(51,553.79)		124,514.07	(4,751.18)	30,149.29
Current Year Activity	-	(498,276.72)	3,414.91	(2,374.67)	1,550.06
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	(51,553.79)	353,450.12	127,928.98	(7,125.85)	31,699.35