Financial Report						
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					
Year	2014					

## 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	567,355.98
Receipts	1,315,531.13
Disbursements	1,593,814.64
Ending Balance	291,048.97

# 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		
SE Addition	Capital Project Fund		
Rural Development	Capital Project Fund		
Water	Enterprise Fund		
Sewer	Enterprise Fund		
Garbage	Enterprise Fund		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	<b>Recreation Park</b>	Forestry
		General Fund	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS		Fund	Fund	Fund
TAXES	RECEIPTS				
General Property Taxes	16,280.93	12,616.98		393.98	61.17
City Sales Taxes	55,027.26	55,027.26			
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	21,786.93		21,786.93		
Special Assessments Cigarette Taxes	26,234.74 834.04	26,234.74			
All Other Taxes	1,731.85	834.04 1,608.87			14.55
TOTAL TAXES		96,321.89	21,786.93	393.98	75.72
LICENSES, PERMITS & FEES					
Licenses	930.00	930.00			
Permits	300.00	300.00			
Fees	25,136.93	1,894.17			
Rental Fees (Building, Equipment, etc.)	4,262.24	4,262.24			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- 30,629.17	7,386.41		I	I
INTERGOVERNMENTAL		.,			
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	1,061,090.00				
State Aid Distribution	28,116.83	28,116.83			
Per Pupil State Aid (Schools Only) Receipts from Local Governments	-				
Grants	-				
Tax Share	964.33		964.33		
TOTAL INTERGOVERNMENTAL	1,090,171.16	28,116.83	964.33	· · ·	-
CHARGES FOR SERVICES					
General Charges for Services	66,160.25				
Student Activities	-				
Conservation Related Charges TOTAL CHARGES FOR SERVICES	- 66,160.25				<u> </u>
FINES, FORFEITS & PENALTIES	00,100.23				
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES		-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans TOTAL BOND & LOAN PROCEEDS	-	-	I	I	I
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	28.99	23.36			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements Insurance Proceeds (Including NDIRF)	- 422.00	422.00		├	
Lots Sold	3,262.02	422.00			
All Other Miscellaneous Receipts	2,961.79	80.00			
TOTAL MISCELLANEOUS RECEIPTS	6,674.80	525.36	-	-	-
TOTAL RECEIPTS	1,315,531.13	132,350.49	22,751.26	393.98	75.72
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board Payroll/Benefits	4,432.80 12,709.19	4,432.80 12,709.19		├	
Taxes	3,659.12	3,659.12			<b> </b>
Rents	- 3,039.12	5,053.12			
Utilities	7,089.14	6,055.53			
Insurance	3,501.91	1,977.91			
Charitable Gaming/Fundraising Costs	-				
Donations	300.00	300.00			
Donations Training	- 300.00 -	300.00			
Donations Training Legal	300.00 - -	300.00			
Donations Training Legal Engineer	300.00 - - -	300.00			
Donations Training Legal	300.00 - - - 6,950.44	300.00 			

Unit of a consequence of a consequ	Subcategory that is > 10% of total receipts/disbursements     TOTAL       PUBLIC SAFETY     -       Police Protection     913.52       Ambulance Services     -       Street Lighting     7,236.89       Snow and Ice Removal     3,410.00       (Insert extra field here if needed)     -       All Other Public Safety     - <b>PUBLIC WORKS</b> 7,078.24       General Government Buildings     7,078.24       Equipment Purchases     -       Repairs & Maintenance     10,581.20       Construction/Contractor Payments     1,409,592.86       Loan/Bond Payments     48,004.24       Water     37,160.87       Sewer     8,486.03       Garbage     18,746.02       (Insert extra field here if needed)     -				· · · · · · · · · · · · · · · · · · ·
Build Scherol         913.52	PUBLIC SAFETY         Police Protection         Fire Protection         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         Repairs & Maintenance         Construction/Contractor Payments         Loan/Bond Payments         Water         Sewer         Sewer         (Insert extra field here if needed)	Conoral Fund		Pecreation Dark	Forostry
Paller Protection	Police Protection-Fire Protection913.52Ambulance Services-Street Lighting7,236.89Snow and Ice Removal3,410.00(Insert extra field here if needed)-All Other Public Safety-TOTAL PUBLIC SAFETY DISBURSEMENTS11,560.41PUBLIC WORKSGeneral Government BuildingsRepairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-	General i unu	mgnway	Recreation Faik	Torestry
Fire Protection         913.22	Fire Protection913.52Ambulance Services-Street Lighting7,236.89Snow and Ice Removal3,410.00(Insert extra field here if needed)-All Other Public Safety-TOTAL PUBLIC SAFETY DISBURSEMENTS11,560.41PUBLIC WORKSGeneral Government BuildingsRepairs & Maintenance-Roorstruction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-			· · · · · · · · · · · · · · · · · · ·	
Ambulance Sorvices         7,256,89         7,256,89         3,410.00           Show and fee Removal         3,410.00         3,410.00         1           Desire List field free of Reseled)         1         1         1         1           All Other of Reseled)         1 <td< td=""><td>Ambulance Services-Street Lighting7,236.89Snow and Ice Removal3,410.00(Insert extra field here if needed)-All Other Public Safety-TOTAL PUBLIC SAFETY DISBURSEMENTS11,560.41PUBLIC WORKSGeneral Government BuildingsRepairs &amp; Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-</td><td></td><td></td><td></td><td></td></td<>	Ambulance Services-Street Lighting7,236.89Snow and Ice Removal3,410.00(Insert extra field here if needed)-All Other Public Safety-TOTAL PUBLIC SAFETY DISBURSEMENTS11,560.41PUBLIC WORKSGeneral Government BuildingsRepairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-				
Sirest Lighting         7,286,89         7,286,99	Street Lighting7,236.89Snow and Ice Removal3,410.00(Insert extra field here if needed)-All Other Public Safety-TOTAL PUBLIC SAFETY DISBURSEMENTS11,560.41PUBLIC WORKSGeneral Government BuildingsRepairs & Maintenance-Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-				
Sover and Kee Removal         3,410.00         3,410.00         3,410.00           All Other Dublic Selecy         TOTA FUNDAL Selecy DUSAUNASEMENTS         11,550.41         7,235.83         3,410.00            All Other Dublic Selecy         TOTA FUNDAL SELECY DUSAUNASEMENTS         11,550.41         7,235.83         3,410.00            PUBLIC WORKS         Construction/Contractor Payments         14,495,592.86              Construction/Contractor Payments         14,495,592.86               Construction/Contractor Payments         14,495,592.86               Construction/Contractor Payments         14,495,592.86               Contraction/Contractor Payments         14,495,592.86               Contraction/Contractor Payments         14,845.03         152,124.81               All Other Public Works         TotAl Public Works Otis NUSCMENTER         1,521,84         1,521,82         8,224,40             Construction/Contractor Payments         1,621,912,92          <	Snow and Ice Removal       3,410.00         (Insert extra field here if needed)       -         All Other Public Safety       -         TOTAL PUBLIC SAFETY DISBURSEMENTS         PUBLIC WORKS         General Government Buildings       7,078.24         Equipment Purchases       -         Repairs & Maintenance       10,581.20         Construction/Contractor Payments       1,409,592.86         Loan/Bond Payments       48,004.24         Water       37,160.87         Sewer       8,486.03         Garbage       18,746.02         (Insert extra field here if needed)       -				
Indext and field here if needed)         1.540	(Insert extra field here if needed)       -         All Other Public Safety       11,560.41         TOTAL PUBLIC SAFETY DISBURSEMENTS         PUBLIC WORKS         General Government Buildings       7,078.24         Equipment Purchases       -         Repairs & Maintenance       10,581.20         Construction/Contractor Payments       1,409,592.86         Loan/Bond Payments       48,004.24         Water       37,160.87         Sewer       8,486.03         Garbage       18,746.02         (Insert extra field here if needed)       -	7,236.89			
All Ober Public Safety Distribution Dis	All Other Public Safety       11,560.41         TOTAL PUBLIC SAFETY DISBURSEMENTS         DIBLIC WORKS         General Government Buildings       7,078.24         Equipment Purchases       -         Repairs & Maintenance       10,581.20         Construction/Contractor Payments       1,409,592.86         Loan/Bond Payments       48,004.24         Water       37,160.87         Sewer       8,486.03         Garbage       18,746.02         (Insert extra field here if needed)       -		3,410.00		
TOTAL PUBLICK VOICE         115664.1         7.28.89         3.410.00           Ceneral Government Buildings         7.078.24         7.078.24         8.124.40         1.05.12.00           Repairs & Maintenance         1.05.81.20         2.45.80         8.124.40         1.05.12.00           Construction (Contractor Payments)         1.06.9528.26         1.07.721.74         1.07.721.74         1.07.721.74           Water         37.160.87         8.456.03         1.07.721.74         1.07.721.74         1.07.721.74           Sewer         8.456.03         1.921.48         1.921.49         1.921.48         1.921.49         1.921.49         1.921.49         1.921.40         1.921.40         1.921.40	TOTAL PUBLIC SAFETY DISBURSEMENTS       11,560.41         PUBLIC WORKS       General Government Buildings       7,078.24         Equipment Purchases       -       10,581.20         Repairs & Maintenance       10,581.20       1,409,592.86         Loan/Bond Payments       48,004.24       48,004.24         Water       37,160.87       8,486.03         Garbage       18,746.02       -				
UBBLIC WORKS         7,078.24         7,078.24         7,078.24         1           Equipment Purchases         10,581.20         2,456.60         8,124.40         1           Construction/Contractor Payments         1,409.592.26         1         1         1           Usa/Bond Payments         48,006.24         7,727.21.74         1         1         1           Water         37,106.87         7,278.24         7,278.24         1         1         1           Water         37,106.87         7,278.24         7,272.14         1 <td< td=""><td>PUBLIC WORKSGeneral Government Buildings7,078.24Equipment Purchases-Repairs &amp; Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-</td><td></td><td></td><td></td><td></td></td<>	PUBLIC WORKSGeneral Government Buildings7,078.24Equipment Purchases-Repairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-				
General Government Buildings         7,078.24         7	General Government Buildings7,078.24Equipment Purchases-Repairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-	7,236.89	3,410.00	-	· ·
General Government Buildings         7,078.24         7	General Government Buildings7,078.24Equipment Purchases-Repairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-				
Equipment Purchases         1.05.81.20	Equipment PurchasesRepairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-	7.078.24			
Repairs & Maintenance       10.98.120       2,456.80       8,124.40         Construction/Payments       41.09.992.85       -       -         Lan/Board Payments       8,80.03.4       7,721.74       -       -         Sewer       8,86.03       -       -       -       -         Carbage       13,716.03       13,716.02       -	Repairs & Maintenance10,581.20Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-				
Construction/Contractor Payments         1.409.992.86	Construction/Contractor Payments1,409,592.86Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-	2 456 80	8 124 40		
Lan /Bond Payments         48,004.24         7,721.74	Loan/Bond Payments48,004.24Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-	2,430.00	0,124.40		
Water         State         State           Sever         Satage         Satage         Satage           Contage         Satage         Satage         Satage           Satage         Satage         Satage         Satage         Satage           Contage         Satage         Satage         Satage         Satage           Satage         Satage <td>Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-</td> <td>7 7 7 7 7 4</td> <td></td> <td></td> <td></td>	Water37,160.87Sewer8,486.03Garbage18,746.02(Insert extra field here if needed)-	7 7 7 7 7 4			
Sewer         8,486.03	Sewer     8,486.03       Garbage     18,746.02       (Insert extra field here if needed)     -	7,721.74			
Garbage         18,746.02         1           All Other Public Works         1.521.48         1.521.48         1.521.48           All Other Public Works         1.521.48         1.521.48         1.521.48           HALTH & WELFARE         1.541.570.54         1.5178.26         1.521.48           General Health & Welfare         767.86         1.521.48         1.521.48           Centerty Upkep         767.86         1.527.85         1.521.48           CULTURE & RECERATION         767.86         1.521.570.54         1.521.570.54           CULTURE & RECERATION         767.86         1.521.570.54         1.521.570.54           CULTURE & RECERATION         1.527.86         1.521.570.570.50         1.521.570.570.50           CULTURE & RECERATION         1.520.500.500.500.500.500.500.500.500.500	Garbage 18,746.02 (Insert extra field here if needed)				
Insert extra field here if needed) All Other Public Works I 321.48	(Insert extra field here if needed) -				
All Other Public Works       1,921.48<			I		
TOTAL PUBLIC WORKS DISBURSEMENTS         1,541,570.94         19,178.26         8,124.40         .         .           HEALTH & WELFARE General Health & Welfare Cernetery Upkeep         .	All Other Public Works 1,921.48				L
HEALTH & WEIFARE         General Health & Weifare         Conservation         <					
General Health & Welfare       - </td <td></td> <td>19,178.26</td> <td>8,124.40</td> <td>-</td> <td>-</td>		19,178.26	8,124.40	-	-
Cemetery Upkeep       767.86					
Insert extra field here if needed)       72.86         CUTURE & RECEATION         General Cutture & Recreation         swimming Pool Operations         Lickinky 3 (insert Here)         Activity 4 (insert Here)         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         Park Upkeep         District Service/Operation (Soil Conservation only)         Invertory/Cost of Goods Soid Soid (Soil Conservation only)         Invertory/Cost of Goods Soid Soid Soid Soid Soid Soid Soid Soid	General Health & Welfare -				
TOTAL HEALTH & WEIFARE DISBURSEMENTS     767.86	Cemetery Upkeep 767.86				
CULTURE & RECREATION         General Culture & Recreation         Swimming Pool Operations         Activity 3 (Insert Here)         Inchriting 4 (Insert Here)         TOTAL CULTURE & RECREATION DISBURSEMENTS         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         Park Upkeep         Park Upkeep         District Services/Operations (Soil Conservation only)         Inventory/Cost of Goods Sold (Soil Conservation only)         Inventory Cost of Goods Sold (Soil Conservation only)         Inventory Cost of Goods Sold (Soil Conservation only)         Inventory Cost of Goods Sold (Soil Conservation only)         Insert extra field here in needed)         Cotat Edouction         Insert extra field here in needed)         Cotat Edouction <td>(Insert extra field here if needed) -</td> <td></td> <td></td> <td></td> <td></td>	(Insert extra field here if needed) -				
General Culture & Recreation       - <td< td=""><td>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS 767.86</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	TOTAL HEALTH & WELFARE DISBURSEMENTS 767.86	-	-	-	-
Swimming Pool Operations       - </td <td>CULTURE &amp; RECREATION</td> <td></td> <td></td> <td></td> <td></td>	CULTURE & RECREATION				
Swimming Pool Operations       - </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Lictivity 3 (Insert Here)       -       -       -         Activity 4 (Insert Here)       -       -       -         CONSERVATION OF NATURAL RESOURCES       -       -       -         General Conservation of Natural Resources       1,105.19       167.64       11.05.19         Park Upkeep       167.64       -       -       -         District Services/Operations (Soil Conservation only)       -       -       -       -         Inventory/Cost of Goods Sold (Soil Conservation only)       -       -       -       -       -         Inventory/Cost of Goods Sold (Soil Conservation only)       -					
Lictivity 4 (Insert Here)         . <td></td> <td></td> <td></td> <td></td> <td></td>					
TOTAL CULTURE & RECREATION DISBURSEMENTS					
CONSERVATION OF NATURAL RESOURCES       1,105.19       1,105.19         General Conservation of Natural Resources       1,105.19       1,105.19         Park Upkeep       167.64       167.64         Pasthrough to Park       -       -         District Services/Operations (Soil Conservation only)       -       -         Inventory/Cost of Goods Soil (Soil Conservation only)       -       -         Insert extra field here if needed)       -       -         Current Year Ac		-	-	-	-
General Conservation of Natural Resources         1,105.19         1,105.19         1,105.19           Park Upkeep         167.64         167.64         167.64         167.64           District Services/Operations (Soil Conservation only)         1         167.64         1         1           Inventory/Cost of Goods Sold (Soil Conservation only)         1         1         1         1         1           Inventory/Cost of Goods Sold (Soil Conservation only)         1         1         1         1         1         1           Inventory/Cost of Goods Sold (Soil Conservation only)         1					
Park Upkeep         167.64         167.64           Pastbrough to Park				[]	1 105 19
Passthrough to Park       -				167.64	1,105.15
District Services/Operations (Soil Conservation only)       -				107.04	
Inventory/Cost of Goods Sold (Soil Conservation only) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 1.272.83 IGT.64 1.105.19  ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) - Insert extra field here if needed - Insert extra fie					
Linsert extra field here if needed)       -       -       167,64       1.105,19         ECONOMIC DEVELOPMENT       -       -       167,64       1.105,19         General Economic Development       -       -       -       -       -         Insert extra field here if needed)       -       -       -       -       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         1,272.83         -         167.64         1.105.19           ECONOMIC DEVELOPMENT         General Economic Development         -					
ECONOMIC DEVELOPMENT         General Economic Development         (Insert extra field here if needed)         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         FOUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         (Insert extra field here if needed)         TOTAL DISBURSEMENTS         1.593.814.64       62,500.14         11,534.40       167.64         1.05.19         FUND BALANCE         Beginning Fund Balance       567,355.98         Current Year Activity       (278,283.51)         Ge9,850.35       11,216.86         Current Year Activity       (278,283.51)         Ge9,850.00       5,000.00         ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	· · · · · · · · · · · · · · · · · · ·				1 105 10
General Economic Development       - <td< td=""><td></td><td>-</td><td>-</td><td>167.64</td><td>1,105.19</td></td<>		-	-	167.64	1,105.19
[Insert extra field here if needed]       -       -       -       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -       -       -       -         EDUCATION       General Education       -       -       -       -         (Insert extra field here if needed)       -       -       -       -       -         TOTAL EDUCATION       -       -       -       -       -       -         TOTAL EDUCATION       -       -       -       -       -       -       -         TOTAL DISBURSEMENTS       1,593,814.64       62,500.14       11,534.40       167.64       1,105.19         FUND BALANCE       Beginning Fund Balance       567,355.98       14,394.22       60,700.60       1,146.87       10,263.09         Current Year Activity       (278,283.51)       69,850.35       11,216.86       226.34       (1,029.47)         Transfers In       -       -       -       -       -       -       -         ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       1,976.50       1,976.50       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         -	General Economic Development -				
EDUCATION General Education (Insert extra field here if needed)         - <td>(Insert extra field here if needed) -</td> <td></td> <td></td> <td></td> <td></td>	(Insert extra field here if needed) -				
General Education (Insert extra field here if needed)         -	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
Insert extra field here if needed)         Image: constraint of the second	EDUCATION				
TOTAL EDUCATION         -	General Education -				
TOTAL DISBURSEMENTS         1,593,814.64         62,500.14         11,534.40         167.64         1,105.19           FUND BALANCE         Egginning Fund Balance         567,355.98         14,394.22         60,700.60         1,146.87         10,263.09           Current Year Activity         (278,283.51)         69,850.35         11,216.86         226.34         (1,029.47)           Transfers In         5,000.00         5,000.00         5,000.00         5,000.00         1.976.5	(Insert extra field here if needed) -				
FUND BALANCE         567,355.98         14,394.22         60,700.60         1,146.87         10,263.09           Beginning Fund Balance         (278,283.51)         69,850.35         11,216.86         226.34         (1,029.47)           Transfers In         5,000.00         5,000.00         1         1         1         1           Transfers Out         5,000.00         5,000.00         1         1         1         1           ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)         1,976.50         1,976.50         1         1         1           ADJUSTMENT BASED ON BANK PREP (RECEIPTS)         -         1         1         1         1	TOTAL EDUCATION	-	-	-	-
FUND BALANCE         567,355.98         14,394.22         60,700.60         1,146.87         10,263.09           Beginning Fund Balance         (278,283.51)         69,850.35         11,216.86         226.34         (1,029.47)           Transfers In         5,000.00         5,000.00         1         1         1         1           Transfers Out         5,000.00         5,000.00         1         1         1         1           ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)         1,976.50         1,976.50         1         1         1           ADJUSTMENT BASED ON BANK PREP (RECEIPTS)         -         1         1         1         1	TOTAL DISBURSEMENTS 1,593,814.64	62,500.14	11,534.40	167.64	1,105.19
Beginning Fund Balance         567,355.98         14,394.22         60,700.60         1,146.87         10,263.09           Current Year Activity         (278,283.51)         69,850.35         11,216.86         226.34         (1,029.47)           Transfers In         5,000.00         5,000.00         1         1         1         1           Transfers Out         5,000.00         5,000.00         1,976.50         1         1         1         1           ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)         1,976.50         1,976.50         1,976.50         1					
Current Year Activity         (278,283.51)         69,850.35         11,216.86         226.34         (1,029.47)           Transfers In         5,000.00         5,000.00         1 <td< td=""><td></td><td>14 394 22</td><td>60,700,60</td><td>1,146,87</td><td>10,263,09</td></td<>		14 394 22	60,700,60	1,146,87	10,263,09
Transfers In       5,000.00       Image: Constraint of the second			ļ	,	· · · · · · · · · · · · · · · · · · ·
Transfers Out       5,000.00       5,000.00       Image: Constraint of the second se		09,000.55	11,210.60	220.34	(1,029.47)
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)       1,976.50       1,976.5			I		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) - Internet of the second s					
		1,976.50			
ADUISTMENT BASED ON BANK PREP (DISBURSEMENTS)	ADJUSTMENT BASED ON BANK PREP (RECEIPTS) -				
	ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -				
ENDING FUND BALANCE 291,048.97 81,221.07 71,917.46 1,373.21 9,233.62	ENDING FUND BALANCE 291,048.97	81,221.07	71,917.46	1,373.21	9,233.62

Report Period: Dec 31st, 2014 Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Comotory	Lagoon	Cowor	Drainago
subcategory that is > 10% of total receipts/disbursements	Fire	Cemetery	Lagoon	Sewer	Drainage
	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
TAXES					
General Property Taxes	2,502.03	706.77			
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Cigarette Taxes					
All Other Taxes	82.35 2,584.38	26.08 732.85			
TOTAL TAXES	2,584.38	/32.85	-	-	-
LICENSES, PERMITS & FEES Licenses					
Permits					
Fees			7,354.30	5,201.63	10,686.83
Rental Fees (Building, Equipment, etc.)			7,554.50	3,201.03	10,000.05
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	7,354.30	5,201.63	10,686.83
INTERGOVERNMENTAL			,		.,
Receipts from Federal Government			1		
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-			I
CHARGES FOR SERVICES					
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 Bonds					
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Lots Sold					
All Other Miscellaneous Receipts	2,881.79				
TOTAL MISCELLANEOUS RECEIPTS	2,881.79	-	-	-	-
TOTAL RECEIPTS	5,466.17	732.85	7,354.30	5,201.63	10,686.83
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities	1,033.61				
Insurance	1,524.00				
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal					
Engineer					
Banking Services					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,557.61	-	-	-	-

Report Period: Dec 31st, 2014					
Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Cemetery	Lagoon	Sewer	Drainage
subcategory that is > 10% of total receipts/disbursements		ocineter y			Dramago
PUBLIC SAFETY					
Police Protection	040.50				
Fire Protection	913.52				
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	913.52	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments			23,355.00	8,565.00	8,362.50
Water					
Sewer					
Garbage					
					<b>├</b> ────┤
(Insert extra field here if needed)					
All Other Public Works			22.255.00	0.565.00	0.262.50
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	23,355.00	8,565.00	8,362.50
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep		767.86			
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	767.86	-	-	-
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					
District Services/Operations (Soil Conservation only)					ļ
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	-	-	-	-	I
	2 471 12	767.00	23,355.00	0 565 00	0 262 50
TOTAL DISBURSEMENTS	3,471.13	767.86	23,355.00	8,565.00	8,362.50
FUND BALANCE		1	· · · · · · · · · · · · · · · · · · ·		
Beginning Fund Balance	8,965.09	767.86	(17,446.58)	8,458.21	25,707.81
Current Year Activity	1,995.04	(35.01)	(16,000.70)	(3,363.37)	2,324.33
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
· · · ·	10.060.13	722.05	(22 447 20)	E 004 94	29 022 14
ENDING FUND BALANCE	10,960.13	732.85	(33,447.28)	5,094.84	28,032.14

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	SE Addition	<b>Rural Development</b>	Water	Sewer	Garbage
	Capital Project Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
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.)					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-		-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants		1,061,090.00	L		
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL		1,061,090.00	-	-	-
CHARGES FOR SERVICES					
General Charges for Services			42,722.45	4,072.90	19,364.90
Student Activities					
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	-	-	42,722.45	4,072.90	19,364.90
FINES, FORFEITS & PENALTIES		· · · · · · · · · · · · · · · · · · ·	[]		ГТ
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-			
BOND & LOAN PROCEEDS				-	=
				<u> </u>	-
Bonds					
Bonds Loans					
Bonds Loans TOTAL BOND & LOAN PROCEEDS		-	-	-	-
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS		-			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments					
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		- 5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets		5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements		5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)		5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold		5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3,262.02				- - - - - - - - - - - - - - - - - - -
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	3,262.02	5.63			- - - - - - - - - - - - - - - - - - -
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services	3,262.02	5.63			
Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer	3,262.02 3,262.02 3,262.02	5.63			

Report Period: Dec 31st, 2014					
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		water	Jewei	Galbage
PUBLIC SAFETY		1	· · · · · · · · · · · · · · · · · · ·		T
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					
		1 400 502 80			
Construction/Contractor Payments		1,409,592.86			
Loan/Bond Payments					
Water			37,160.87		
Sewer				8,486.03	ļ
Garbage					18,746.02
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	1,409,592.86	37,160.87	8,486.03	18,746.02
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	I
CULTURE & RECREATION					
General Culture & Recreation		[]		[]	
Swimming Pool Operations					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	r7
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)				I I	
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		ı	·		r
General Education					
(Insert extra field here if needed)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	-	1,409,592.86	37,160.87	8,486.03	18,746.02
FUND BALANCE					
Beginning Fund Balance	(51,553.79)	353,450.12	127,928.98	(7,125.85)	31,699.35
Current Year Activity	3,262.02	(348,497.23)	5,561.58	(4,413.13)	618.88
Transfers In	0,202.02	5,000.00	0,001.00	(1)120120)	
Transfers Out		3,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	(48,291.77)	9,952.89	133,490.56	(11,538.98)	32,318.23