	Financial Report	
Enter	the following information	
Local Government Name	City of Westhope	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2014	
	Cash Summary	
	accounts. Receipts and Disbursement mation entered on the Activities tab. ash & Investments tab.	
Beginning Balance	936,084.87	
Receipts	1,937,902.42	
Disbursements	1,791,624.94	
Ending Balance	1,082,362.35	
nter debt with due dates beyo Long-Term Debt	Long-Term Debt Summary nd 1 year on the Long-Term Debt tab. - Fund Information	
	General Fund	General Fund
	Highway	Special Revenue Fund
	Gateway	Special Revenue Fund
	Trailer Court	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Park	Custodial Fund
	example: Special Fund	-

Report Period: Dec 31st, 2014					
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
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS	General Fund	Special Revenue	Special Revenue	Special Revenue
TAXES	RECEIPTS				
General Property Taxes	58,366.00	58,366.00			
City Sales Taxes	65,527.06	65,527.06			
Oil and Gas Taxes	140,234.02	140,234.02			
Coal Conversion/Severance Taxes	-	140,204.02			
Highway Taxes	47,433.85		47,433.85		
Special Assessments	679.08	679.08	47,455.65		
All Other Taxes	1,414.23	1,414.23			
TOTAL TAX		266,220.39	47,433.85	-	-
LICENSES, PERMITS & FEES					
Licenses	1,000.00	1,000.00			
Permits		,			
Fees	95,305.96			49,568.96	45,737.00
Rental Fees (Building, Equipment, etc.)					
TOTAL LICENSES, PERMITS & FE	ES 96,305.96	1,000.00	-	49,568.96	45,737.00
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	47,676.36	33,373.45			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENT	AL 47,676.36	33,373.45	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	383,914.01				
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICE	ES 383,914.01	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTI	ES -	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds					
Loans	728,534.00	728,534.00			
TOTAL BOND & LOAN PROCEEL	DS 728,534.00	728,534.00	-	•	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	455.54	455.54			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-	F 262 75			
Insurance Proceeds (Including NDIRF)	5,263.75	5,263.75			
Street Improvement	36,269.42	36,269.42			
All Other Miscellaneous Receipts	3,130.23	3,130.23 45,118.94			
TOTAL MISCELLANEOUS RECEIP			-	-	-
TOTAL RECEIPTS	1,937,902.42	1,402,132.25	47,433.85	49,568.96	45,737.00
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	6,556.74	6,556.74			
				1	
Payroll/Benefits	138,659.81	138,659.81		I	
Taxes	138,659.81 36,746.33	138,659.81 36,746.33			
Taxes Rents	138,659.81 36,746.33 -	36,746.33			
Taxes Rents Utilities	138,659.81 36,746.33 - 49,951.41	36,746.33 49,951.41			
Taxes Rents Utilities Insurance	138,659.81 36,746.33 -	36,746.33			
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	138,659.81 36,746.33 - 49,951.41	36,746.33 49,951.41			
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	138,659.81 36,746.33 - 49,951.41	36,746.33 49,951.41			
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	138,659.81 36,746.33 - 49,951.41 38,705.06 - - - -	36,746.33 49,951.41			
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway	138,659.81 36,746.33 - 49,951.41	36,746.33 49,951.41		50,510.54	
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway (Insert extra field here if needed)	138,659.81 36,746.33 - 49,951.41 38,705.06 - - - -	36,746.33 49,951.41		50,510.54	
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway (Insert extra field here if needed) (Insert extra field here if needed)	138,659.81 36,746.33 - 49,951.41 38,705.06 - - 50,510.54 - - -	36,746.33 49,951.41 38,705.06		50,510.54	
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway (Insert extra field here if needed)	138,659.81 36,746.33 - 49,951.41 38,705.06 - - - -	36,746.33 49,951.41		50,510.54	

Report Period: Dec 31st, 2014					
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
PUBLIC SAFETY					
Police Protection	16,625.00	16,625.00			
Fire Protection					
Ambulance Services	_				
Street Lighting	-				
Snow and Ice Removal	1,541.00	1,541.00			
(Insert extra field here if needed)	1,541.00	1,541.00			
(Insert extra field here if needed)	-				
	-				
(Insert extra field here if needed)	-				
All Other Public Safety	18 166 00	18 166 00	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	18,166.00	18,166.00	-	-	-
PUBLIC WORKS	1 1		1		· · · · · · · · · · · · · · · · · · ·
General Government Buildings					
Equipment Purchases	41,854.64	17,540.00	24,314.64		
Repairs & Maintenance	61,073.71	24,899.96	36,173.75		
Infrastructure	-				
Construction/Contractor Payments	751,109.22	751,109.22			
Loan/Bond Payments	33,625.00	33,625.00			
Water	16,491.94				
Sewer	5,228.15				
Garbage	71,287.45][
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	12,768.00				12,768.00
TOTAL PUBLIC WORKS DISBURSEMENTS	993,438.11	827,174.18	60,488.39	-	12,768.00
HEALTH & WELFARE					
General Health & Welfare	- [
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation] _ [1	1	I	
Swimming Pool Operations	-				
Activity 1 (Insert Here)					
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
	-				
Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS	-				
	-	-			
CONSERVATION OF NATURAL RESOURCES	1 1	1	1		1
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	14,302.91				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	14,302.91	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					
EDUCATION					
General Education	[
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_	-			
TOTAL EDUCATION	- L	-	-	I	I
TOTAL DISBURSEMENTS	1,791,624.94	1,304,007.85	60,488.39	50,510.54	12,768.00
TOTREDISBURSEIMENTS	1,/91,024.94	1,304,007.85	00,488.39	50,510.54	12,708.00
FUND BALANCE		200 200 20	288,813.58	1,674.74	59,002.89
Beginning Fund Balance	936,084.87	360,280.30			
Beginning Fund Balance Current Year Activity	936,084.87 146,277.48	98,124.40	(13,054.54)	(941.58)	32,969.00
Beginning Fund Balance	-				32,969.00
Beginning Fund Balance Current Year Activity	-				32,969.00
Beginning Fund Balance Current Year Activity Transfers In	-				32,969.00
Beginning Fund Balance Current Year Activity Transfers In Transfers Out	-				32,969.00
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	146,277.48 - - 322,698.91	98,124.40			32,969.00
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	146,277.48 - - -	98,124.40			32,969.00

Report Period: Dec 31st, 2014				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water	Sewer	Garbage	Park
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
	Enterprise Fund	Enterprise Fund	Enterprise Fund	
TAXES				
General Property Taxes			I	
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES	1	I	1	1
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				14,302.91
Per Pupil State Aid (Schools Only)			┝────┤	14,302.91
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	14,302.91
CHARGES FOR SERVICES			· · · · · · · · · · · · · · · · · · ·	
General Charges for Services	306,414.01	5,500.00	72,000.00	
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	306,414.01	5,500.00	72,000.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	 	 	-
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds		<u>·</u>		
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS				
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS				
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS				
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments				
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations				
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising				
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				
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				
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)				
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) Street Improvement				
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) Street Improvement All Other Miscellaneous Receipts				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
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) Street Improvement All Other Miscellaneous Receipts				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
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) Street Improvement All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				
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) Street Improvement All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway				
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) Street Improvement 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)				
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) Street Improvement All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway (Insert extra field here if needed) (Insert extra field here if needed)				
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) Street Improvement 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)				

Note: point of the formation of the second o	Report Period: Dec 31st, 2014				
Build Control Image: Control Serie Protection Image: Control Stree Transmission	Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage	Park
Packer Protection Proceedings				eanwage	
Pixe Protection Image: Section S					
Arbblancs Service					
Street Lighting Street Lightin	Fire Protection				
Solw and Loc Remonal	Ambulance Services				
Tusset carls dechere Tussellon Tusset carls dechere Tussellon Tusset carls dechere Tussellon Tusset carls dechere Tussellon Total PUBLIC VARIE General Government Buildings Equipment Yurindass Regaries & Maintenance Harrison Regaries & Regaries Regaries & Regarie	Street Lighting				
Insert card Sections Finance Inserted	Snow and Ice Removal				
Insert card Sections Finance Inserted	(Insert extra field here if needed)				
Interference Image: Construction of the second					
Al Other Public Server TOTAL FUNCTIONE Care of Conserver Thurchases Repairs & Maintennee Infrastructure Construction/Contractor Payments Construction/Contractor Payments					
TOTAL POPULC VARIA DISCUSSION 1 . Senteral Government Buildings . Sequent Reventions . Repairs & Maintenance . Instructures . Construction/Contactor Payments . Loan/Bond Payments . Marker 16,49194 Sewer . Garbage . Lister outra fieldsherel needed .					
DPUBLY CVCRXS	,				
General Government Buildings	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
Gaujament Purchases	PUBLIC WORKS				
Repairs & Maintenance	General Government Buildings				
Infrastructure Construction (Construction Payments) Canal Book Payments Water Sever General Construction (Payments) Exercised Construction (Pa	Equipment Purchases				
Infrastructure	Repairs & Maintenance				
Construction/Contractor Payments	-				
Conv.Normal Image: Conversion of the c					
Water 16,491.94 Garbage 71,287.45 Garbage 71,287.45 Insert outs field here I needed 1 Construction field here I neede					
Sever 1 5,228.15 71,287.45 171,28					
Garbage Impet tools field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded All Other Public Works Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded All Other Public Works Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded Impet tools field here I meeded Insert atom field here I meeded	Water	16,491.94			
Closer soft fieldherer # meddel)	Sewer		5,228.15		
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