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 2015

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	291,048.97

Receipts 299,510.72

Disbursements 301,456.92

Ending Balance 286,517.73

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
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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

Report Period: Dec 31st, 2015

Report Period: Dec 31st, 2015					
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
gar) mat a 2000 di tatai receipe) dibunicimenti		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS		runu	runu	runu
TAXES	NECEIF 13				
General Property Taxes	22,586.44	20,084.09		546.41	1,377.93
City Sales Taxes	71,567.41	71,567.41			,
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	20,967.53		20,967.53		
Special Assessments	24,852.19	24,852.19			
Cigarette Taxes	821.16	821.16			
All Other Taxes	1,940.57	1,834.63		2.53	51.67
TOTAL TAXES	142,735.30	119,159.48	20,967.53	548.94	1,429.60
LICENSES, PERMITS & FEES]	670.00			
Licenses Permits	670.00 320.00	670.00 320.00			
Fees	24,760.60	1,840.00			
Rental Fees (Building, Equipment, etc.)	4,314.76	4,314.76			
TOTAL LICENSES, PERMITS & FEES		7,144.76	-	=	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	28,797.00				
State Aid Distribution	29,104.76	29,104.76			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-		004.63		
Tax Share TOTAL INTERGOVERNMENTAL	981.62 58,883.38	29,104.76	981.62 981.62		
CHARGES FOR SERVICES	36,663.36	23,104.70	381.02		
General Charges for Services	66,848.03				
Student Activities	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	66,848.03	- '	-	-	-
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	108.13	106.75			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	368.00	276.00			
Lots Sold	-				
All Other Miscellaneous Receipts	502.52	502.52			
TOTAL MISCELLANEOUS RECEIPTS	978.65	885.27	-	-	-
TOTAL RECEIPTS	299,510.72	156,294.27	21,949.15	548.94	1,429.60
CENTERAL CONFENINATION	DISBURSEMENTS				
GENERAL GOVERNMENT Governing Board	4,432.80	4,432.80			
Payroll/Benefits	20,300.97	20,300.97			
Taxes	3,270.79	3,270.79			
Rents		3,210.13			
Utilities	5,578.14	4,667.56			
Insurance	4,082.58	2,474.85			
Charitable Gaming/Fundraising Costs	-	,3			
Donations	-				
Training	-				
Legal	-				
Engineer	-				
Banking Services	-				
All Other General Government Disbursements	6,577.12	6,577.12			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	44,242.40	41,724.09	-	-	-

Report Period: Dec 31st, 2015					
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	l <u>-</u>				
Fire Protection	146.92				
Ambulance Services	-				
Street Lighting	6,452.01	6,452.01			
Snow and Ice Removal	272.00	0,152.02	272.00		
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,870.93	6,452.01	272.00	-	-
PUBLIC WORKS					
General Government Buildings	7,972.03	7,972.03			
Equipment Purchases	1,674.97	1,674.97			
Repairs & Maintenance	14,962.26	2,760.96	12,201.30		
Construction/Contractor Payments	72,074.37				
Loan/Bond Payments	39,322.50				
Water	37,343.38				
Sewer	50,620.33				
Garbage	21,063.07				
(Insert extra field here if needed)	-				
All Other Public Works	3,362.22	3,362.22			
TOTAL PUBLIC WORKS DISBURSEMENTS	248,395.13	15,770.18	12,201.30	-	-
HEALTH & WELFARE	1				
General Health & Welfare	-				
Cemetery Upkeep	785.03				
TOTAL HEALTH & WELFARE DISBURSEMENTS	785.03	-	-	-	-
CULTURE & RECREATION	1				
General Culture & Recreation	-				
Swimming Pool Operations TOTAL CULTURE & RECREATION DISBURSEMENTS	-		-		_
	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	916.58				916.58
Park Upkeep	246.85			246.85	910.58
Passthrough to Park	240.63			240.63	
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	1,163.43		-	246.85	916.58
ECONOMIC DEVELOPMENT	,				
General Economic Development	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	301,456.92	63,946.28	12,473.30	246.85	916.58
FUND BALANCE					
Beginning Fund Balance	291,048.97	81,221.07	71,917.46	1,373.21	9,233.62
Current Year Activity	(1,946.20)	92,347.99	9,475.85	302.09	513.02
Transfers In	61,000.00	5,000.00			
Transfers Out	61,000.00	56,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,585.04)	(2,585.04)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	, , , , , , , , , , , , , , , , , , , ,			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ADJUSTIVIENT BASED ON BANK PREP (DISBURSEMENTS)	-				

Report Period: Dec 31st, 2015

Pier Commerce Pier	Report Period: Dec 31st, 2015 Use pre-existing subcategories unless you have a receipt/disbursement					
Pund	subcategory that is > 10% of total receipts/disbursements	Fire	Cemetery	Lagoon	Sewer	Drainage
AVAS Sement all Property Taxes 361.96 216.02		Special Revenue	Special Revenue	Deht Service Fund	Deht Service Fund	Deht Service Fund
Secretar Property Taxes		Fund	Fund	Debt Service Fullu	Debt Service Fullu	Debt Service Fund
Secretar Property Taxes	TAVES					
Carl Gas Fases		261.00	216.02			
23 and Car Taces		361.99	216.02		-	
Cold Commerciation Severance Taxes						
Injury Transport Injury						
Special Assessments						
15.81	Special Assessments					
ICENSES, PERMITS & PEES ICENSES ICENS	Cigarette Taxes					
	All Other Taxes	35.93	15.81			
Contents	TOTAL TAXES	397.92	231.83	-	-	-
Permits Frees Free	LICENSES, PERMITS & FEES					-
	Licenses					
TOTAL INTERGOVERNMENTAL Secrept From Facter Government Grants State Aud Distribution S	Permits					
NTREOVERNMENTAL Recepts from Federal Government Grants APPA Beeingt State Government Grants APPA Beeingt State Government Grants ToTAL INTERGOVERNMENTAL TAS Share TOTAL INTERGOVERNMENTAL THARGES FOR SERVICES Seneral Charges for Services TOTAL ENDRE SERVICES TOTAL ENDR SERVICES TOTAL ENDRE SERVICES TOTAL ENDRE SERVICES TOTAL ENDR SERV				7,093.47	5,057.67	10,769.46
				7,002,47	F 0F7 67	10.700.40
Receipts from Federal Government Grants ARPA ARPA Bereipts from State Government Grants State Ad Distribution Per Pupil State Ad Schools Only) Receipts from Load Governments Tax State Ad Distribution Tax State Ad Distribution Add Schools Only) Receipts from Load Governments Tax State Ad Distribution Add Schools Only Inc. Tax State Add		-	<u> </u>	7,093.47	5,057.67	10,769.46
Receipts from State Government Grants State Ad Distribution Per Puril State Ad Schools Only) Receipts from Local Governments Grants TAX Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Semeral Charges for Services Sonds TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Semeral Charges for Services Sonds TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES SEMERAL CHARGES FOR SERVICES SOND & LOAN PROCEEDS SOND & LO		I	1			
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Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Donations TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Faxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements Indicate the services of the se		-	-	-	-	-
Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Charitable Gaming/Fundraising Cost Sold Cost S						
Charitable Gaming/Fundraising Sale of Assets Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including Noise Proceeds (Including No					-	
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) P2.00 All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 92.00 TOTAL RECEIPTS 489.92 231.83 7.093.47 5.057.67 10.769.40 SENERAL GOVERNMENT Governing Board Payroll/Benefits Takes Rents Utilities 1910.58 Insurance 1,607.73 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements				 	\vdash	
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Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 92.00 TOTAL RECEIPTS 489.92 231.83 7.093.47 5.057.67 10.769.46 SOVERNMENT GENERAL GOVERNMENT GOVERNMENT Flaves Rents Utilities 910.58 Insurance 1,607.73 Charitable Gaming/Fundraising Costs Donations Irraining Legal Engineer Banking Services All Other General Government Disbursements	Reimbursements					
TOTAL RECEIPTS TOTAL RECEIPTS 489.92 231.83 7.093.47 5.057.67 10,769.46 SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Legal Engineer Banking Services All Other General Government Disbursements	Insurance Proceeds (Including NDIRF)	92.00				
TOTAL MISCELLANEOUS RECEIPTS 489.92 231.83 7.093.47 5.057.67 10.769.46 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,607.73 Charitable Gaming/Fundraising Costs Donations Training Legal	Lots Sold					
TOTAL MISCELLANEOUS RECEIPTS 92.00	All Other Miscellaneous Receipts					
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 910.58 Insurance 1,607.73 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements		92.00	-			-
Governing Board Payroll/Benefits Flaxes Rents Utilities 910.58 Insurance 1,607.73 Charitable Gaming/Fundraising Costs Donations Flaining Legal Engineer Banking Services All Other General Government Disbursements	TOTAL RECEIPTS	489.92	231.83	7,093.47	5,057.67	10,769.46
Governing Board Payroll/Benefits Flaxes Rents Utilities 910.58 Insurance 1,607.73 Charitable Gaming/Fundraising Costs Donations Flaining Legal Engineer Banking Services All Other General Government Disbursements						
Payroll/Benefits Taxes Rents Utilities 910.58 Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	GENERAL GOVERNMENT					
Taxes Rents Putilities	Governing Board					
Rents Outilities 910.58 Insurance 1,607.73 Charitable Gaming/Fundraising Costs Conations Training Legal Engineer Banking Services All Other General Government Disbursements						
Utilities 910.58	Taxes			<u> </u>		
Insurance 1,607.73		010 ==				
Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Donations Training Legal Engineer Banking Services All Other General Government Disbursements		1,607.73		<u> </u>	<u> </u>	
Training Legal Engineer Banking Services All Other General Government Disbursements				 	<u> </u>	
Legal Engineer Banking Services All Other General Government Disbursements				 	<u> </u>	<u> </u>
Engineer Banking Services All Other General Government Disbursements				 	<u> </u>	
Banking Services All Other General Government Disbursements				<u> </u>		
All Other General Government Disbursements				 	 	-
				 	<u> </u>	
		2,518.31	-			

Report Period: Dec 31st, 2015					
Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Cemetery	Lagoon	Sewer	Drainage
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY	-	,	-0		
Police Protection					
Fire Protection	146.92		-		
Ambulance Services	146.92				
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
All Other Public Safety	146.02				
TOTAL PUBLIC SAFETY DISBURSEMENTS	146.92	-	-	-	-
PUBLIC WORKS	1				
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments			22,950.00	8,385.00	7,987.50
Water					
Sewer					
Garbage					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	22,950.00	8,385.00	7,987.50
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep		785.03			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	785.03	-		-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-			
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep			-		
Passthrough to Park			-		
Ÿ					
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	1			1	
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-		-	-
EDUCATION					,
(Insert extra field here if needed)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	2,665.23	785.03	22,950.00	8,385.00	7,987.50
FUND BALANCE					
Beginning Fund Balance	10,960.13	732.85	(33,447.28)	5,094.84	28,032.14
Current Year Activity	(2,175.31)	(553.20)	(15,856.53)	(3,327.33)	2,781.96
Transfers In	(-/2/	(333.20)	, 3,333,33	(3,521.153)	
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	8,784.82	179.65	(49,303.81)	1,767.51	30,814.10

Report Period: Dec 31st, 2015

Report Period: Dec 31st, 2015	_				
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					
	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.)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA				\vdash	<u> </u>
				\vdash	
Receipts from State Government					
Grants		28,797.00			
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL		28,797.00		L	
		20,737.00			
CHARGES FOR SERVICES General Charges for Services			42 174 60	2 (00 20	10.002.00
			43,174.69	3,689.38	19,983.96
Student Activities					
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	-	-	43,174.69	3,689.38	19,983.96
	-		43,174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES	-	-	43,174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES			43,174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties			43,174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES			43.174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans	-	-	43.174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds	-	-	43,174.69	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans	-	-	-	3,689.38	19,983.96
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS	-	1.38		3,689.38	19,983.96
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	-	1.38		3,689.38	19,983.96
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	-	1.38		3,689.38	19,983.96
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	-	1.38		3,689.38	19,983.96
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	-	1.38		3,689.38	19.983.96
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	-	1.38		3,689.38	19,983.96
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)	-	1.38		3,689.38	19,983.96
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	-	1.38		3,689.38	-
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			-	3,689.38	-
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 TOTAL MISCELLANEOUS RECEIPTS		1.38	-	-	-
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			-	3,689.38	19,983.96
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 TOTAL MISCELLANEOUS RECEIPTS	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-	1.38	-	-	-
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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	-	1.38	-	-	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS 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 Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal	-	1.38	-	-	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer	-	1.38	-	-	-
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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxets Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services	-	1.38	-	-	-
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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer		1.38	-	-	-

Report Period: Dec 31st, 2015					
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 PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS					
	<u> </u>			<u> </u>	-
PUBLIC WORKS		1			
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments		72,074.37			
Loan/Bond Payments					
Water			37,343.38		
Sewer				50,620.33	
Garbage					21,063.07
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	72,074.37	37,343.38	50,620.33	21,063.07
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
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	_	L			
ECONOMIC DEVELOPMENT		1			
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION		11			
(Insert extra field here if needed)					
TOTAL EDUCATION	-		-	-	-
TOTAL DISBURSEMENTS	-	72,074.37	37,343.38	50,620.33	21,063.07
FUND BALANCE					
Beginning Fund Balance	(48,291.77)	9,952.89	133,490.56	(11,538.98)	32,318.23
Current Year Activity	-	(43,275.99)	5,831.31	(46,930.95)	(1,079.11)
Transfers In		56,000.00			
Transfers Out		5,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		3,000.00			
ADJUSTMENT TO FOND BALANCE (FOR OFFICE OSE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
,	(40.204.77)	47.676.60	120 224 67	(FO 460 63)	24 220 42
ENDING FUND BALANCE	(48,291.77)	17,676.90	139,321.87	(58,469.93)	31,239.12