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 2016

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	286,517.73

Receipts 444,812.43

Disbursements 449,534.52

Ending Balance 276,851.40

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

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, 2016					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Recreation Park	Forestry
subcategory that is > 10% or total receipts/dispulsements		General Fund		Consist Davison	
	RECEIPTS	General Fund	Special Revenue	Special Revenue	Special Revenue
TAXES	RECEIPTS				
	27,269.81	25 507 55		667.29	36.61
General Property Taxes	- ·	25,587.55 67.419.81		007.29	30.01
City Sales Taxes Oil and Gas Taxes	67,419.81	67,419.61			
	-				
Coal Conversion/Severance Taxes	10.400.00		10,400,00		
Highway Taxes	18,468.00	24.567.20	18,468.00		
Special Assessments	24,567.39	24,567.39			
Cigarette Taxes	765.73	765.73		6.50	F 72
All Other Taxes	1,993.92	1,955.24	10,400,00	6.50	5.73
TOTAL TAXES	140,484.66	120,295.72	18,468.00	6/3./9	42.34
LICENSES, PERMITS & FEES	100.00	400.00			
Licenses	400.00	400.00			
Permits	475.00	475.00			200.00
Fees	24,946.35	1,661.55			300.00
Rental Fees (Building, Equipment, etc.)	4,136.76	4,136.76 6.673.31			200.00
TOTAL LICENSES, PERMITS & FEES	29,958.11	6,6/3.31	-	-	300.00
INTERGOVERNMENTAL	4				
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	105,828.69				
State Aid Distribution	19,799.75	19,799.75			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	52.11		52.11		
TOTAL INTERGOVERNMENTAL	125,680.55	19,799.75	52.11	<u> </u>	-
CHARGES FOR SERVICES					
General Charges for Services	70,536.16				
Student Activities	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	70,536.16	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	21,000.00		21,000.00		
TOTAL BOND & LOAN PROCEEDS	21,000.00	-	21,000.00	-	-
MISCELLANEOUS RECEIPTS	4				
Interest/Dividends from Investments	272.78	269.30			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	6,786.95				
Insurance Proceeds (Including NDIRF)	42,118.78	31,607.02			
Lots Sold	5,780.00				
All Other Miscellaneous Receipts		270.00			
	2,194.44	379.80			
TOTAL MISCELLANEOUS RECEIPTS		379.80	-	-	-
			39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS	57,152.95 444,812.43	32,256.12	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	57,152.95	32,256.12	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	57,152.95 444,812.43	32,256.12 179,024.90	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	57,152.95 444,812.43 DISBURSEMENTS 4,432.80	32,256.12	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	57,152.95 444,812.43 DISBURSEMENTS 4,432.80 10,000.82	32,256.12 179,024.90 4,432.80 10,000.82	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	57,152.95 444,812.43 DISBURSEMENTS 4,432.80	32,256.12 179,024.90 4,432.80	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	57,152.95 444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	57,152.95 444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42 4,557.44 -	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64 4,402.44	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64	39,520.11	673.79	342.34
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42 4,557.44 -	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64 4,402.44	39,520.11	673.79	342.34
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42 4,557.44 -	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64 4,402.44	39,520.11	673.79	342.34
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42 4,557.44 -	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64 4,402.44	39,520.11	673.79	342.34
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services	57,152.95 444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42 4,557.44 - 150.00	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64 4,402.44	39,520.11	673.79	342.34
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer	444,812.43 DISBURSEMENTS 4,432.80 10,000.82 3,584.95 - 4,523.42 4,557.44 -	32,256.12 179,024.90 4,432.80 10,000.82 3,584.95 3,769.64 4,402.44	39,520.11	673.79	342.34

Report Period: Dec 31st, 2016					
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	ĺ				
Fire Protection	-				
Ambulance Services	-				
	- - CC1 40	F CC1 40			
Street Lighting	5,661.48	5,661.48	1.000.01		
Snow and Ice Removal	1,968.01		1,968.01		
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	- 7,629.49	5,661.48	1,968.01		
	7,029.49	3,001.46	1,906.01	-	-
PUBLIC WORKS	6.050.40	6.050.40			
General Government Buildings	6,959.49	6,959.49	24 000 00		
Equipment Purchases	21,000.00	2 202 52	21,000.00		
Repairs & Maintenance	9,220.62	2,002.50	7,218.12		
Construction/Contractor Payments	231,572.61	68,804.60	400.00		
Loan/Bond Payments	38,792.50		400.00		
Water	90,908.29				
Sewer	•				
Garbage	-	= 0.1.5:			
All Other Public Works	5,011.61	5,011.61	20 640 42		
TOTAL PUBLIC WORKS DISBURSEMENTS	403,465.12	82,778.20	28,618.12	-	-
HEALTH & WELFARE	ſ				
General Health & Welfare	-				
Cemetery Upkeep	200.07				
TOTAL HEALTH & WELFARE DISBURSEMENTS	200.07	=	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations TOTAL CULTURE & RECREATION DISBURSEMENTS	-			<u> </u>	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	2,454.60				2,454.60
Park Upkeep	2,434.00				2,434.00
Passthrough to Park	202.53			202.53	
District Services/Operations (Soil Conservation only)	202.33			202.33	
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,657.13		_	202.53	2,454.60
ECONOMIC DEVELOPMENT	2,037.13			202.33	2,134.00
General Economic Development	_				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	<u>-</u>				
EDUCATION					
General Education	_				
TOTAL EDUCATION	_	-	=	-	-
TOTAL DISBURSEMENTS	449,534.52	123,113.61	30,586.13	202.53	2,454.60
FUND BALANCE					
Beginning Fund Balance	286,517.73	119,984.02	81,393.31	1,675.30	9,746.64
Current Year Activity	(4,722.09)	55,911.29	8,933.98	471.26	(2,112.26)
Transfers In	49,000.00	33,322.23	3,555.56	., 2.20	(2,222.23)
Transfers Out	49,000.00	49,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,944.24)	(4,944.24)			
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(4,344.24)	(4,344.24)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	•				
ENDING FUND BALANCE	- 276,851.40	121,951.07	90,327.29	2,146.56	7,634.38
ENDING FOND BALANCE	2/0,031.40	121,951.07	90,327.29	2,140.50	7,034.38

Page	Use pre-existing subcategories unless you have a receipt/disbursement					
TANKS TANK	subcategory that is > 10% of total receipts/disbursements	Fire	Cemetery	Lagoon	Sewer	Drainage
Committee Comm		Special Revenue	Special Revenue	Debt Service Fund	Debt Service Fund	Debt Service Fund
Committee Comm						
COR Sand San Passes Coal Concernon (Severance Taxes) Coal Coal Coal Coal Coal Coal Coal Coal	TAXES					
Oll and Can Taxes		717.24	261.12			
Cell Chemorisan (American Cases Special Assessments Special Assess						
Highware Jacobs						
Special Nates Services 19-98 6-4.6	· · · · · · · · · · · · · · · · · · ·					
All Other Traces						
UCKNESS_PERMITS & FRES UCKNESS_PERMITS & F					<u> </u>	-
UCRNSS, PREMITS & FES Licenses		19 99	6.46			
UCKNESS PERMITS & FEES				_		_
		707120	207.30			
Permits						
Total UserNESS, PIEMITS & 15.049.93 10.774.49						
NTRESOVERNMENTAL NERGOVERNMENTAL NERGOVERNMENTAL Recepts from Federal Government				7,160.38	5,049.93	10,774.49
NTERGOVERNMENTAL Receipts from Ecderal Government	Rental Fees (Building, Equipment, etc.)			,	,	,
Receipts from Enderal Government Grants ARPIA RECEIPT STOM State Government Grants State Ad Distribution Per Pupil State Ad (Schools Cohy) Receipts from Local Governments Grants Tax Share Total Interest State Sta		=	=	7,160.38	5,049.93	10,774.49
Grants ABRA BRECHIST Form State Government Grants State Ad Distribution FOR PUPIL State Ad (Schools Only) Receipts From Local Governments Grants Tax Share TOTAL INTERCOVERNMENTAL CHARGES FOR SERVICES Grants TOTAL CHARGES FOR SERVICES TOTAL ENDING FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL ENDING FOR SERVICES TOTAL ENDING FOR SERVICES TOTAL ENDING FOR SERVICES TOTAL BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANCOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS MISCELANCOUS RECEIPTS INTERVEST OWNERD from Investments Donations Charles For Services ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS Sale of Assests ARITHMENS FOR THE SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS ALICH CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS TOTAL BO	INTERGOVERNMENTAL					
ABPA RECEIPTS from State Government Grants State Add Distribution Per Pupil State Add (Schools Only) Receipts from Local Governments Grants Tax Share Total Interest Forester Tax Share Total Interest Forester Total Interest	Receipts from Federal Government					
Receipts from State Government Grants State Add Distribution Per Pupil State Add (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGS FOR SERVICES General Changes for Services Suddent Activities TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICE	Grants					
Grants State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES General Charges for Services Student Activities TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES General Charges TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES GENERAL GOVERNMENT TOTAL BOND & LOAN PROCEEDS MISCELLANIOUS RECEIPTS Interest/Dividends from Investments Donations Charlable Gaming/Fundraising Sale of Assets Rembusements FORTAL MISCELLANIOUS RECEIPTS Interest/Dividends from Investments Donations Charlable Gaming/Fundraising Sale of Assets Rembusements 10,511.76 10,511.76 11,511.76 12,511.76 13,511.76 14,511.76 15,511.76 16,511.76 17,511.76 17,511.76 18,511.76 19,711.76 19,711.76 10,711.7	ARPA					
State AARI Distribution Per Pupil State Ad (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERCOVERNMENTAL CHARGES FOR SERVICES General Changes for Services Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FIRES, FORFETS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Chartable Gaming/Fundraising Sale of Assets Grants TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Chartable Gaming/Fundraising Sale of Assets Grants TOTAL BOND & LOAN PROCEEDS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations TOTAL MISCELLANEOUS RECEIPTS 1,814 64 JOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 1,814 64 JOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 1,913.35 JOTAL MISCELLANEOUS RECEIPTS 1,914.40 JOTAL MISCELLANEOUS RECEIPTS 1,915.40	Receipts from State Government					
Per Pupil State Ad (Schools Carly) Receipts from Local Governments Grants Tax Share TOTAL INTERCOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Charges TOTAL FINES, FORFEITS & PENALTIES BOND'S LOAN PROCEEDS BOND'S LOAN PROCEEDS MISCELLANCOUS RECEIPTS Interest/Dividends from Investments Donations Charatable Gaming/Fundraising Sale of Assets Reimbursements Interval Charges TOTAL BOND'S LOAN PROCEEDS MISCELANCOUS RECEIPTS Interest/Dividends from Investments Donations Charatable Gaming/Fundraising Sale of Assets Reimbursements Interval Charges TOTAL BOND'S LOAN PROCEEDS MISCELANCOUS RECEIPTS Interval Charatable Gaming/Fundraising Sale of Assets Reimbursements Interval Charatable Gaming/Fundraising Sale of Assets Reimbursements Interval Charatable Gaming/Fundraising Sale of Assets Reimbursements Interval Charatable Gaming/Fundraising GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Total Miscellancous Receipts Insurance Insurance Total Miscellancous Receipts Insurance Insurance Total Miscellancous Receipts Insurance Insurance Total Miscellancous Receipts						
Receipts from Local Governments Tax Share TOTAL INTERCOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES General Fines, Forfetts & Penalties TOTAL ROND & LOAN PROCEEDS Bonds MISCELANEOUS RECEIPTS Interest/Dividends from Investments Donations Total BOND & LOAN PROCEEDS Insurance Proceeds (Including NOIRF) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 10,511.76 LOLD SOID All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 19,850.58 267.58 7,160.38 5,049.93 10,774.49 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1753.78 Insurance 155.00 Charitable Gaming/Fundraising costs Donations Training Legal Insurance 155.00 Land other Miscellaneous Roccipts Training Legal Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Insurance Legal Insurance Land other Miscellaneous Developments Legal Insurance Land other General Government Disbursements	State Aid Distribution					
Grants TAX Share TOTAL INTERGOVERNMENTAL 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 TOTAL HINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) TOTAL MISCELLANEOUS RECEIPTS						
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities CONSERVATION TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL PRINS, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS CONSERVATION SOURCE AND SERVICES TOTAL BOND & LOAN PROCEEDS DOTAL SERVICES TOTAL BOND & LOAN PROCEEDS AND SERVICES CONSTRUCTION Interest/Dividends from Investments DONALOUS RECEIPTS Interest/Dividends from Investments DONALOUS RECEIPTS Insurance Proceeds (Including NDIRF) LOS Sold All Other Miscellaneous Receipts 1,814.64 TOTAL MISCELLANEOUS RECEIPTS 19,855.58 Z67.58 7,160.38 5,049.93 10,774.49 GENERAL GOVERNMENT GOVER	Receipts from Local Governments					
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Student Activities Conservation Related charges TOTAL CHARGES FOR SERVICES SINUSES, FOREITS & PENALTIES General Fines, Forfeits & Penalties TOTAL HINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Interest/Dividends Including NDIRF) LOIS Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 19,181.45 1 19,181.55 2 COVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT FOR ACTIVE ACTIV						
CHARGES FOR SERVICES General Charges for Services TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements G, 786,95 Reimbursements Insurance Proceeds (Including NDIRF) IOS SIGN IOS S						
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Student Activities Conservation Related Charges FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BORDS BOR						
Conservation Related Charges FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL GHARES FOR SERVICES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 10,511.76 Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 19,850.58 267.58 7,160.38 5,049.93 10,774.49 GENERAL GOVERNMENT Governing Board Payroil/Benefits Taxes Rents Ligal Lig						
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FINES, FORFETS & PENALTIES General Fines, Forfets & Penalties TOTAL FINES, FORFETS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising Sale of Assets Relimbursements 10,511.76 10,511.76 11,511.76		-	_			
Send Fines, Forfeits & Penalties Send Fines, Forfeits & PENALTIES Sends					-	
BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising Sale of Assets Reimbursements 10,511.76 10,511.76 11,511.76 11,511.76 12,511.76 13,511.76 14,511.76 15,511.76 16,511.76 17,511.76 17,511.76 18,511.76 19,550.58 19,550.58 10,774.49 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes 19,550.58 10,774.49 GENERAL GOVERNMENT Governing Board 10,550.58 10,550.58 10,573.78 10,573.78 10,550.58 10,573.78 10,550.58 10,573.78 10,550.58 10,573.78 10,550.58 10,573.78 10,550.58 10,550						
BOND & LOAN PROCEEDS		-	-	_	-	-
MISCELLANEOUS RECEIPTS	Bonds					
Interest/Dividends from Investments	Loans					
Interest/Dividends from Investments	TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
Donations Charitable Gaming/Fundraising Sale of Assets Sale of Ass	MISCELLANEOUS RECEIPTS					
Charitable Gaming/Fundraising						
Sale of Assets Reimbursements 6,786.95 Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts 1,814.64 TOTAL MISCELLANEOUS RECEIPTS 19,113.35 TOTAL RECEIPTS 19,850.58 267.58 7,160.38 5,049.93 10,774.49 GENERAL GOVERNMENT Governing Board Payroll/Benefits 12xes Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Reimbursements					<u> </u>	
Insurance Proceeds (Including NDIRF)		C 70C 0F		 	<u> </u>	<u> </u>
Lots Sold				<u> </u>	 	
All Other Miscellaneous Receipts		10,511./6		 	 	<u> </u>
TOTAL MISCELLANEOUS RECEIPTS 19.113.35		1 211 61			\vdash	
19,850.58 267.58 7,160.38 5,049.93 10,774.49			-			_
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements			267 58	7 160 39	5 0/10 03	10 774 40
Governing Board Payroll/Benefits Taxes Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	TO THE MECELLI TO	13,030.38	207.38	7,100.38	3,043.33	10,774.43
Governing Board Payroll/Benefits Taxes Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	GENERAL GOVERNMENT					
Payroll/Benefits Taxes Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Taxes Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Rents Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements						
Utilities 753.78 Insurance 155.00 Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	Rents					
Insurance 155.00	Utilities	753.78				
Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	Insurance					
Donations Training Legal Engineer Banking Services All Other General Government Disbursements	Charitable Gaming/Fundraising Costs					
Training Legal Engineer Banking Services All Other General Government Disbursements	Donations					
Legal Engineer Engineer End Engineer En	Training					
Engineer Banking Services All Other General Government Disbursements All Other General Government Disbursements						
Banking Services All Other General Government Disbursements	Engineer					
All Other General Government Disbursements	Banking Services					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 908.78	All Other General Government Disbursements					
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	908.78	<u> </u>			- '

Report Period: Dec 31st, 2016					
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	T				
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS					
	-	-	-	-	-
PUBLIC WORKS	T				
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance	22.122.22				
Construction/Contractor Payments	20,102.32				
Loan/Bond Payments			24,300.00	8,205.00	5,887.50
Water					
Sewer					
Garbage					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	20,102.32	-	24,300.00	8,205.00	5,887.50
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep		200.07			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	200.07	-	-	-
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)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	- '	-	-	-
EDUCATION					
General Education					
TOTAL EDUCATION	- '	-	-	-	-
TOTAL DISBURSEMENTS	21,011.10	200.07	24,300.00	8,205.00	5,887.50
FUND BALANCE					
Beginning Fund Balance	8,784.82	179.65	(49,303.81)	1,767.51	30,814.10
Current Year Activity	(1,160.52)	67.51	(17,139.62)	(3,155.07)	4,886.99
Transfers In	(2,200.02)	37.31	(17,233.32)	(3,233.37)	.,000.00
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	7,624.30	247.16	(66,443.43)	(1,387.56)	35,701.09
ENDING FUND BALANCE	7,024.30	247.16	(00,443.43)	(1,387.56)	35,/01.09

Standard North procession	Use pre-existing subcategories unless you have a receipt/disbursement					
ANS		SE Addition	Rural Development	Water	Sewer	Garbage
Scoration Transport Tran		Capital Project Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
Scoration Transport Tran						
Call Conversion Services		1				
Sile and Gas Tabes						
Consideration/severance Taxes Special Assessments Special Assessment Spec						
Injury Table Tab						
	·				\vdash	
April						
		-	-	-	•	-
Parmis		1				
PREST FOR SERVICES					\vdash	
NTREGOVERNMENTAL NOTAL LICENSES PERMINS & FEES						
NTERGOVERNMENTAL Receipts from Eaderal Government						
INCESTORYENMENTAL Secretar Store Rederal Government						
Receipts from Ederal Government APPA AREA APPA AREA AREA APPA AREA ARE	· · · · · · · · · · · · · · · · · · ·	-	<u>-</u>	-	-	-
ARPA						
ARPRA			<u> </u>			
Seceipts from State Government			<u> </u>			
105,828.69			<u> </u>			
State Aid Distribution						
Receipts from Local Governments Grants Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES General Charges for Services TOTAL PRINTS, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS MI			105,828.69			
Receits from Local Governments						
General Charges for Services Conservation Related Charges TOTAL INTEST FOREITS & PENALTIES Conservation Related Charges TOTAL PINES, FOREITS & PENALTIES Conservation Related Charges TOTAL PINES, FOREITS & PENALTIES TOTAL PINES, FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS Conservation Related Charges TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS ASSETT FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS MISCELANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS ASSET FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS ASSET FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS ASSET FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS ASSET FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS ASSET FOREITS & PENALTIES TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LO						
TAX Share TOTAL INTERGOVERNMENTAL 105.828.69 CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES TOTAL SHESS, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments DONAID SA CASSES ASABOMA CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments DONAID SA CASSES ASABOMA CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments DONAID SA CASSES ASABOMA CHARGES FOR SERVICES TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS R	Receipts from Local Governments					
TOTAL INTERGOVERNMENTAL 105,822.659	Grants					
### CHARGES FOR SERVICES						
General Charges for Services Conservation Related Charges Conservation Related Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising Sale of Assets Reimbursements Intersof Dividending NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS S, 780.00 All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RE	TOTAL INTERGOVERNMENTAL	-	105,828.69	-	-	-
Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BORDS BOR						
Conservation Related Charges				40,872.95	11,351.91	18,311.30
TOTAL CHARGES FOR SERVICES - 40.872.95 11.351.91 18.311.30 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL RINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS TOTAL General Fundaments Sale of Assets Reimbursements Jonations All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TAXES Rents JONATOR OF TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS JONATOR OF TOTAL MISCELLANEOUS RECEIPTS	Student Activities					
FINES, FORFETS & PENALTIES General Fines, Forfets & Penalties TOTAL RINES, FORFETS & PENALTIES BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS S, 780,00 All Other Miscellaneous Receipts FORMAL GOVERNMENT GOVERNME	Conservation Related Charges					
Senoral Fines, Forfeits & Penalties						
BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 5,780.00 10,5832.17 40,872.95 11,351.91 18,311.30 GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Sales Benting Gening/Fundraising Costs Utilities Insurance Donations Training Legal Engineer Banking Services All Other General Government Disbursements	TOTAL CHARGES FOR SERVICES	-	-	40,872.95	11,351.91	18,311.30
BOND & LOAN PROCEEDS	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	-	40,872.95	11,351.91	18,311.30
MISCELLANEOUS RECEIPTS	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-	-		11,351.91	18,311.30
Loans	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-	-		11,351.91	18,311.30
MISCELLANEOUS RECEIPTS	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	-		11,351.91	18,311.30
Interest/Dividends from Investments	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds	-	-		11,351.91	18,311.30
Interest/Dividends from Investments 3.48	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans	-	-		11,351.91	18,311.30
Donations	TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS	-	-		11,351.91	18,311.30
Charitable Gaming/Fundraising	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	-			11,351.91	18,311.30
Sale of Assets Reimbursements Image: Control of the property of the p	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	-			11,351.91	18,311.30
Reimbursements	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	-			-	18,311.30
Insurance Proceeds (Including NDIRF)	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	-			-	18,311.30
Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 5,780.00 3.48 TOTAL RECEIPTS 5,780.00 105,832.17 40,872.95 11,351.91 18,311.30 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	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	-			-	18,311.30
All Other Miscellaneous Receipts	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	-			-	18,311.30
TOTAL RECEIPTS 5,780.00 3.48	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BONDS BONDS BONDS TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)	-			11,351.91	18,311.30
TOTAL RECEIPTS 5,780.00 105,832.17 40,872.95 11,351.91 18,311.30	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	5,780.00			11,351.91	18,311.30
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	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		3.48		11,351.91	18,311.30
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	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	5,780.00	3.48	-	-	
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	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	5,780.00	3.48	-	-	
Payroll/BenefitsImage: Control of the properties of the pro	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	5,780.00	3.48	-	-	
Taxes Rents Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	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	5,780.00	3.48	-	-	
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements	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	5,780.00	3.48	-	-	
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements Description Description Descripti	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	5,780.00	3.48	-	-	
Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements Description Engineer Banking Services All Other General Government Disbursements Description Engineer	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	5,780.00	3.48	-	-	-
Charitable Gaming/Fundraising Costs Donations Training Legal Engineer Banking Services All Other General Government Disbursements Donations Dona	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	5,780.00	3.48	-	-	-
Donations Training Legal Engineer Banking Services All Other General Government Disbursements Engineer Donations D	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	5,780.00	3.48	-	-	
Donations Training Legal Engineer Banking Services All Other General Government Disbursements Engineer Donations D	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	5,780.00	3.48	-	-	-
Training Legal Engineer Banking Services All Other General Government Disbursements Legal L	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	5,780.00	3.48	-	-	-
Legal Engineer Engineer End of the Company of the C	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	5,780.00	3.48	-	-	-
Engineer Banking Services All Other General Government Disbursements Banking Services All Other General Government Disbursements Banking 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	5,780.00	3.48	-	-	-
Banking Services All Other General Government Disbursements 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 RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	5,780.00	3.48	-	-	-
All Other General Government Disbursements	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	5,780.00	3.48	-	-	-
	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 Legal Engineer	5,780.00	3.48	-	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	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 Banking Services	5,780.00	3.48	-	-	

Report Period: Dec 31st, 2016					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	SE Addition	Rural Development	Water	Sewer	Garbage
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				•	
Construction/Contractor Payments		142,665.69		•	
Loan/Bond Payments		142,003.03			
Water			35,380.84	38,714.51	16,812.94
Sewer			33,380.84	38,714.31	10,812.94
				+	
Garbage					
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS		142,665.69	35,380.84	38,714.51	16,812.94
		142,003.09	33,360.64	30,714.31	10,612.94
HEALTH & WELFARE					1
General Health & Welfare					
Cemetery Upkeep TOTAL HEALTH & WELFARE DISBURSEMENTS			<u> </u>	<u> </u>	
	-		-	-	-
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)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	-	142,665.69	35,380.84	38,714.51	16,812.94
FUND BALANCE			,		-1
Beginning Fund Balance	(48,291.77)	17,676.90	139,321.87	(58,469.93)	31,239.12
Current Year Activity	5,780.00	(36,833.52)	5,492.11	(27,362.60)	1,498.36
Transfers In		42,000.00		7,000.00	
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	(42,511.77)	22,843.38	144,813.98	(78,832.53)	32,737.48
ENDING FOND DALANCE	(+2,311.//)	22,043.30	144,013.30	(70,032.33)	32,737.40