Financial Report

Enter the following information

Local Government Name City of Michigan

Address PO Box 226

Zip Code 58259

City Michigan

County Nelson

Audit Period Dec 31st

Year 2017

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance 363,126.97

Receipts 483,162.39

Disbursements 432,790.77

Ending Balance 413,498.59

Long-Term Debt Summary

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

Long-Term Debt

Fund Information

neral Fund	General Fun
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Municipal Highway Fund Special Revenue Fund

Cemetery Special Revenue Fund

Civic Center Special Revenue Fund

Emergency Special Revenue Fund

Infrastructure/Sales Tax Fund Special Revenue Fund

Revitalization Fund Special Revenue Fund

Sales Tax Fund Special Revenue Fund

Mosquito Enterprise Fund

Sewer Improvement BND Debt Service Fund

USDA 14-1 Debt Service Fund

USDA Loan #93-06 Capital Project Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Water Tower Repair Enterprise Fund

Fire Equipment Custodial Fund

US Bank Debt Service Fund

Report Period: Dec 31st, 2017				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Cemetery
subcategory that is > 10% of total receipts/disbursements			Fund	
	DECEIDES	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	44,903.60	40,944.70	725.49	
City Sales Taxes	43,799.73	40,544.70	723.43	
Oil and Gas Taxes				
Coal Conversion/Severance Taxes	<u> </u>			
Highway Taxes	22,447.65		22,447.65	
Special Assessments	40,381.56		==, : : : : :	
All Other Taxes	845.85	845.85		
TOTAL TAX	(ES 152,378.39	41,790.55	23,173.14	-
LICENSES, PERMITS & FEES				
Licenses	-			
Permits	- [
Fees	8,556.81			
Rental Fees (Building, Equipment, etc.)	-			
TOTAL LICENSES, PERMITS & FE	ES 8,556.81	<u> </u>	-	=
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	18,832.85	18,832.85		
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments	-			
Grants				
Tax Share	10 022 05	10 022 05		
TOTAL INTERGOVERNMENT	AL 18,832.85	18,832.85	-	-
CHARGES FOR SERVICES	156 015 44			
General Charges for Services Transportation	156,915.44			
Recreational Activities	⊣ : ⊦			
Student Activities	⊣ : ⊦			
Food Services (Schools Only)	-			
Conservation Related Charges	- 			
Utility Deposits	12,316.39			
TOTAL CHARGES FOR SERVICE		-	-	_
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
TOTAL FINES, FORFEITS & PENALTI	IES -	-	-	-
BOND & LOAN PROCEEDS				
Bonds	- [
Loans	93,900.15			
TOTAL BOND & LOAN PROCEE	DS 93,900.15	-	-	-
MISCELLANEOUS RECEIPTS	220.50	270.44		
Interest/Dividends from Investments	330.69	278.11		
Donations Charitable Gaming/Fundraising	_			
Charitable Gaming/Fundraising				
	-			
Sale of Assets	-			
Sale of Assets Reimbursements	:			
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF)	- - - - - - - - - - - - - - - - - - -	§ 271 no		
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security	- - - - - - 8,271.08	8,271.08 1,605.66		
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev	1,605.66	1,605.66		13 586 81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security	1,605.66 24,854.93			13,586.81 13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	1,605.66 24,854.93 35,062.36	1,605.66 10,228.12 20,382.97	23 173 14	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	1,605.66 24,854.93 35,062.36 483,162.39	1,605.66 10,228.12	23,173.14	
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL RECEIPTS	1,605.66 24,854.93 35,062.36	1,605.66 10,228.12 20,382.97	23,173.14	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	1,605.66 24,854.93 35,062.36 483,162.39	1,605.66 10,228.12 20,382.97	23,173.14	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL RECEIPTS	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS	1,605.66 10,228.12 20,382.97 81,006.37	23,173.14	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,605.66 24,854.93 35,062.36 483,162.39	1,605.66 10,228.12 20,382.97		13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS	1,605.66 10,228.12 20,382.97 81,006.37		13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS	1,605.66 10,228.12 20,382.97 81,006.37		13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07 - 25,989.10	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07	10,982.26	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07	10,982.26	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07 - 25,989.10	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07	10,982.26	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07 - 25,989.10	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07	10,982.26	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07 - 25,989.10	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07	10,982.26	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07 - 25,989.10 4,652.94	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07 12,449.69 4,652.94	10,982.26 5,974.69	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Operations	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07 12,449.69 4,652.94	10,982.26 5,974.69	13,586.81
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Operations Revenue Sharing	1,605.66 24,854.93 35,062.36 483,162.39 DISBURSEMENTS - 66,262.73 5.07 - 25,989.10 4,652.94	1,605.66 10,228.12 20,382.97 81,006.37 33,315.95 5.07 12,449.69 4,652.94 3,955.21 8,271.08	10,982.26 5,974.69	13,586.81

Report Period: Dec 31st, 2017				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Cemetery
PUBLIC SAFETY			Funa	
Police Protection	12,171.60	12,171.60		
Fire Protection	,	==,=:=:==		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Passthrough to fire dept	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- 1			
All Other Public Safety	- 1			
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,171.60	12,171.60	-	-
PUBLIC WORKS				
General Government Buildings	- [
Equipment Purchases	57,533.69	969.98		
Repairs & Maintenance	44,374.03	6,127.29	5,396.88	
Infrastructure	´ -	,		
Construction/Contractor Payments	-			
Loan/Bond Payments	73,288.48			
Water	-			
Sewer	_			
Garbage	25,826.25			
Fuel/Chemical	13,866.54	5,658.18	217.09	
Contracted Services	41,664.75	930.00	227.03	
(Insert extra field here if needed)		330.00		
All Other Public Works	4,600.53			
TOTAL PUBLIC WORKS DISBURSEMENTS	261,154.27	13,685.45	5,613.97	-
HEALTH & WELFARE				
General Health & Welfare	87.97			87.97
(Insert extra field here if needed)	-			57.57
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
TOTAL HEALTH & WELFARE DISBURSEMENTS	87.97	-		87.97
CULTURE & RECREATION				
General Culture & Recreation	- [
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				
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-		
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)	- 1			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	·	-
TOTAL DISBURSEMENTS	432,790.77	101,474.11	22,911.17	87.97
FUND BALANCE				
Beginning Fund Balance	363,126.97	59,241.14	4,789.85	1,972.48
Current Year Activity	50,371.62	(20,467.74)	261.97	13,498.84
Transfers In	31,647.00	17,000.00	201.57	13,730.04
	-	17,000.00		
Transfers Out	31,647.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - 200.00			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	5,200.00	2.007.05		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	2,921.70	2,907.95	5,051.82	15 471 22
ENDING FUND BALANCE	413,498.59	55,773.40	5,051.82	15,471.32

Report Period: Dec 31st, 2017 Use pre-existing subcategories unless you have a receipt/disbursement			Infrastructure/Sales Tax	
subcategory that is > 10% of total receipts/disbursements	Civic Center	Emergency	Fund	Revitalization Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES		024.60		
General Property Taxes City Sales Taxes		924.69	10,949.89	4 027 42
Oil and Gas Taxes			10,949.69	4,927.43
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	924.69	10,949.89	4,927.43
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL		-	<u> </u>	-
CHARGES FOR SERVICES				
General Charges for Services Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
Utility Deposits		12,316.39		
TOTAL CHARGES FOR SERVICES	-	12,316.39	-	-
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)				
Social Security				
Misc Rev				
All Other Miscellaneous Receipts	1,040.00			
TOTAL MISCELLANEOUS RECEIPTS	1	-	-	-
TOTAL RECEIPTS	1,040.00	13,241.08	16,149.89	4,927.43
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities	166.86			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Operations				
Revenue Sharing				
Misc Exp				
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	407.69 574.55			

Infrastructure/Sales Tax Emergency PUBLIC SAFETY POBLIC Protection Fire	8,000.00 8,000.00
PUBLIC SAFE TY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Passtbrough to fire dept Insert extra field here if needed) Insert extra field here if needed, All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 154.98 10,000.00 11,659.42 Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services 10,000.00 All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS PUBLIC WORKS 14,000.00 11,659.42 11,6	8,000.00
Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and lee Removal Passthrough to fire dept (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 154.98 10,000.00 11,659.42 Infrastructure Construction/Contractor Payments Uaar/Bond Payments Water Sewer Garbage Garbage Garbage Garbage Garbage Garbage Garbage Government Services Garbage Government Services Garbage Garbage Government Services Garbage Government Services Garbage Government Services Government Services Garbage Government Services Garbage Government Services Government Servic	
Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Passthrough to fire dept (Insert extra field here if needed)	
Ambulance Services Street Lighting Snow and Lee Removal Passthrough to fire dept Unsert extra field here if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 154.98 10,000.00 11,659.42 Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Unsert extra field here if needed) All Other Public Works Sewers Garbage Insert extra field here if needed) Insert extra field here if needed	
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Snow and Ice Removal Passthrough to fire dept Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 154.98 10,000.00 11,659.42 Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Insert extra field here if needed) All Other Public Works Insert extra field here if needed) Insert extra field here if needed	
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Insert extra field here if needed)	
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 3 (Insert Here)	
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Insert extra field here if needed) All Other Public Works HEALTH & WELFARE General Health & Welfare Uinsert extra field here if needed) Insert extra field here if needed her	
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Contracted Services Contracted S	
PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Activity 1 (insert Here) Activity 3 (insert Here) Activity 3 (insert Here) Activity 3 (insert Here)	
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Repairs & Maintenance 154.98 10,000.00 11,659.42 Infrastructure Construction/Contractor Payments Usan/Bond P	
Infrastructure Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Ilnsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) COULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services Ilnsert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	8,000.00
Loan/Bond Payments Water Sewer Garbage Fuel/Chemical Contracted Services [Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed) [Insert extra field here if needed] [Insert extra fi	8,000.00
Water Sewer Garbage Fuel/Chemical Contracted Services [Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here)	8,000.00
Sewer Garbage Fuel/Chemical Contracted Services (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here)	8,000.00
Garbage Fuel/Chemical Contracted Services (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here)	8,000.00
Fuel/Chemical Contracted Services (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 154.98 12,072.39 11,659.42 HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 3 (Insert Here) Activity 3 (Insert Here)	8,000.00
Contracted Services (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	8,000.00
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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	8,000.00
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(Insert extra field here if needed) (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
General Culture & Recreation Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
Swimming Pool Operations Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
Activity 1 (Insert Here) Activity 2 (Insert Here) Activity 3 (Insert Here)	
Activity 2 (Insert Here) Activity 3 (Insert Here)	
Activity 3 (Insert Here)	
TOTAL CULTURE & RECREATION DISBURSEMENTS	
	-
CONSERVATION OF NATURAL RESOURCES	
General Conservation of Natural Resources	
Park Upkeep	
Passthrough to Park	
District Services/Operations (Soil Conservation only)	
Inventory/Cost of Goods Sold (Soil Conservation only)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	
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 General Education	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL EDUCATION	-
TOTAL DISBURSEMENTS 743.28 12,072.39 11,659.42	8,000.00
FUND BALANCE	
Beginning Fund Balance 641.44 30,085.32 23,054.56	29,120.34
Current Year Activity 296.72 1,168.69 4,490.47	(3,072.57)
Transfers In	(3,072.37)
Transfers Out	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 5,200.00	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) 13.75	
ENDING FUND BALANCE 938.16 31,254.01 27,545.03	26,047.77

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements TAXES General Property Taxes City Sales Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments	Sales Tax Fund Special Revenue Fund		Sewer Improvement	
TAXES General Property Taxes City Sales Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments	Special Revenue Fund	Mosquito		USDA 14-1
General Property Taxes City Sales Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments		Enterprise Fund	BND Debt Service Fund	Debt Service Fund
General Property Taxes City Sales Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments				200000000000000000000000000000000000000
City Sales Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments				
Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Special Assessments				
Coal Conversion/Severance Taxes Highway Taxes Special Assessments	27,922.41			
Highway Taxes Special Assessments				
Special Assessments				
'			10.001.50	
	4		40,381.56	
All Other Taxes TOTAL TAXE	27,922.41		40,381.56	_
LICENSES, PERMITS & FEES	5 27,322.41	-	40,381.30	-
Licenses				
Permits				
Fees		8,556.81		
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEE	is -	8,556.81	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants	ļ			
State Aid Distribution	ļ			
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants	4			
Tax Share TOTAL INTERGOVERNMENTA				_
	15			
CHARGES FOR SERVICES General Charges for Services				21,170.38
Transportation				21,170.30
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
Utility Deposits				
TOTAL CHARGES FOR SERVICE	.s	-	-	21,170.38
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIE		<u>-</u>	<u>-</u>	-
BOND & LOAN PROCEEDS				
Bonds Loans				
TOTAL BOND & LOAN PROCEED	s -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments			52.58	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements	ļ			
Insurance Proceeds (Including NDIRF)				
AND COLOR AND COLOR OF THE COLO	-			
Social Security	 			
Misc Rev	· · · · · · · · · · · · · · · · · · ·		52.58	
Misc Rev All Other Miscellaneous Receipts			32.36	
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT			40 424 14	24.470.20
Misc Rev All Other Miscellaneous Receipts	27,922.41	8,556.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS		8,050,81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		8,300.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		8,530.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Operations Revenue Sharing		8,550.81	40,434.14	21,170.38
Misc Rev All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Operations	27,922.41	8,550.81	40,434.14	21,170.38

Report Period: Dec 31st, 2017				
Use pre-existing subcategories unless you have a receipt/disbursement	Sales Tax Fund	Mosquito	Sewer Improvement	USDA 14-1
subcategory that is > 10% of total receipts/disbursements	Sales Tax Fullu	iviosquito	BND	03DA 14-1
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Passthrough to fire dept				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	_			
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments			35,950.00	15,452.23
Water			33,330.00	15,152.25
Sewer				<u> </u>
Garbage				
Fuel/Chemical		3,649.25		
Contracted Services				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	3,649.25	35,950.00	15,452.23
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				
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				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
	4			
District Services (Operations (Soil Conservation only)				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed)				
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed)				
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)				
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) (Insert extra field here if needed)	-			
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)				-
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	-	-	-	
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 ECONOMIC DEVELOPMENT				
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)				
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)			-	
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			-
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 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	-		-	-
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 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	-			-
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 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	-			
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 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	-			
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 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	-		-	
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-			
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 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)				
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 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)	-	-		-
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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) TOTAL EDUCATION TOTAL DISBURSEMENTS				
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE	27,922.41	3.649.25	35,950.00	15,452.23
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	-	3,649.25	35,950.00 36,806.76	
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE	27,922.41	3.649.25	35,950.00	15,452.23
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 ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	27,922.41	3,649.25	35,950.00 36,806.76	
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) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	27,922.41	3,649.25	35,950.00 36,806.76	15,452.23 37,660.74 5,718.15
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	27,922.41	3,649.25	35,950.00 36,806.76	15,452.23 37,660.74 5,718.15
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	27,922.41	3,649.25	35,950.00 36,806.76	15,452.23 37,660.74 5,718.15
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	27,922.41	3,649.25	35,950.00 36,806.76	15,452.23 37,660.74 5,718.15
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)		3,649.25 15,984.40 4,907.56	35,950.00 36,806.76 4,484.14	15.452.23 15.452.23 37,660.74 5,718.15 14,647.00
Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	27,922.41	3,649.25	35,950.00 36,806.76	15,452.23 37,660.74 5,718.15

substitute in a substitute in the substitute in	Garbage Fund Enterprise Fund	Sewer Fund	Water Fund	USDA Loan #93-06	
TAXES Capital Project Fund Enterprise Enterprise Fund					subcategory that is > 10% or total receipts/disbursements
TAKES General Property Taxes Clid and Sas Taxes Coll and Sas Taxes Clid Expectal Assessments All Other Taxes	Enterprise runu	Enterprise Fund	Enterprise Fund	Canital Project Fund	
General Property Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Individual Taxes In		Enterprise Fund	Enterprise runu	Capital Project Fullu	
City Sales Taxes Coal Conversion/Severance Taxes Coal Coal Coal Coal Coal Coal Coal Coal					TAXES
Oil and das Taxes					General Property Taxes
Coal Conversion/Severance Taxes Highway Taxes Special Assessments All Other Taxes ILICENSES, PERMITS & FEES ILICENSES, PERMITS					City Sales Taxes
Highway Taxes Special Assessments All Other Taxes ILICENSES, PERMITS & FEES LICENSES, PERMITS & FEES LICENSES, PERMITS & FEES LICENSES, PERMITS & FEES TOTAL UCENSES, PERMITS & FEES INTERCOVERNMENTAL Receipts from Federal Government Grants ARPA Receipts from State Government Grants ARPA Receipts from State Government Grants State Add Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Recreational Activities Total Intergovernments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES Recreational Activities Student Activities Student Activities Student Activities Total Intergovernments Food Services (Schools Only) Conservation Related Charges Unlifty Deposits TOTAL INTERGOVERNS PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BORd Sole of Assests Remidursements Interest/Dividends from Investments Donations Total BOND & LOAN PROCEEDS BORd Sole of Assests Remidursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Miscellaneous Receipts					Oil and Gas Taxes
Special Assessments All Other Taxes ILICENSES, PERMITS & FEES LICENSES, PERMITS & FEES LICENSES DEPARTIES Permits Fees Rental Fees (Building, Equipment, etc.) INTERGOVERNMENTAL RECEIPTS from Federal Government Grants ARPA ARA ARA ARA ARA ARA ARA ARA ARA A					Coal Conversion/Severance Taxes
ILICENSES, PERMITS & FEES					
ILCENSES, PERMITS & FEES INTERGOVERNMENTAL GENERAL FOR EARLY AND					Special Assessments
CEANSES, PERMITS & FEES					
Licenses Permits Per	-	•	-	-	
Permits Fees Fees Fees Fees Fees Fees Fees Fe	1			1	
Fees Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Receipts from State Government Grants ARPA Receipts from State Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL ENTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Student Activities Student Activities Utility Deposits TOTAL ENARGES FOR SERVICES BONDS & LOAN PROCEEDS BOND	-				
Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Receipts from Federal Government Grants ARPA Receipts from State Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Soud Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES BI.834.56 24,486.50 FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND &	1				
TOTAL LICENSES, PERMITS & FEES INTERCOVERNMENTAL Receipts from Federal Government Grants ARPA ARPA Receipts from State Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Grants TAX Share TOTAL INTERCOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES SUdent Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES SILIENT	1	\vdash			
INTERGOVERNMENTAL Receipts from Federal Government Grants ARPA Receipts from State Government Grants State Aid Distribution Fer Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Student Activities Student Activities Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FOREITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND SECURITY BOND & LOAN PROCEEDS BOND &	J				
Receipts from Federal Government Grants ARPA ARCEIPTS from State Government Grants State Aid Distribution Per Pupil State Aid (Schools Only) Per Pupil State Aid (Schools Only) For Air State Aid Distribution Per Pupil State Aid (Schools Only) For Air State Aid Distribution Per Pupil State Aid (Schools Only) For Air State Aid (Sch					
Grants ARPA ARREceipts from State Government 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 Transportation Recreational Activities Student Activities Student Activities Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties BOND & LOAN PROCEEDS Bonds Loans TOTAL Grants Services Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans Sale of Assets Reimbursements Interest/Dividends from Investments Donations Donations Donations Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev Ail Other Miscellaneous Receipts	7				
ARPA Receipts from State Government 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 Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES Seneral Fines, Forfeits & Penalties General Fines, Forfeits & Penalties BOND & LOAN PROCEEDS Bonds Bond	1				
Receipts from State Government 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 Transportation Recreational Activities Student Activities Student Activities Student Activities Student Activities Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL FINES, FORFEITS & PENALTIES SINESCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Milsc Rev Mil	1				
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 Transportation Recreational Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES BIASA-56 Z4,486.50 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Salons Sale of Assets Interest/Dividends from Investments Donations Donations Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev Ail Other Miscellaneous Receipts					
State Aid Distribution Per Pupil State Aid (Schools Only) Per Pupil State Aid (Schools Only) Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES FINES, PORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Sale of Assets Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security All Other Miscellaneous Receipts					
Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES BIL834.56 24,486.50 TOTAL CHARGES FOR SERVICES BIL834.56 24,486.50 TOTAL CHARGES FOR SERVICES BIL834.56 24,486.50 TOTAL CHARGES FOR SERVICES BIL834.56 24,486.50 TOTAL CHARGES FOR SERVICES BIL834.56 24,486.50 TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS Sale of Assets Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Sale of Assets Insurance Proceeds (including NDIRF) Social Security Misc Rev Misc Re					
Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Student Activities Student Activities Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS SINTERS STUDIES ST					
Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalities TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Sonds Loans TOTAL BOND & LOAN PROCEEDS Sonds Loans TOTAL BOND & LOAN PROCEEDS Sonds Conservation Related Charges TOTAL BOND & LOAN PROCEEDS Sonds Loans TOTAL FINES, FORFEITS & PENALTIES TOTAL BOND & LOAN PROCEEDS Sonds Loans					1 //
CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES BOND & LOAN PROCEEDS BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Sinder Services (Schools Grown Investments) Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts					Grants
CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits 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) Social Security Misc Rev All Other Miscellaneous Receipts					Tax Share
General Charges for Services Transportation Recreational Activities Student Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BondS Loans Student Activities TOTAL BOND & LOAN PROCEEDS BondS Loans Student Activities TOTAL BOND & LOAN PROCEEDS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	-		-	-	TOTAL INTERGOVERNMENTAL
Transportation Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES - 81,834.56 24,486.50 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES					CHARGES FOR SERVICES
Recreational Activities Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS ### State of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	25,659.82	24,486.50	81,834.56		General Charges for Services
Student Activities Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES 81,834.56 24,486.50 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS 93,900.15 MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts					·
Food Services (Schools Only) Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS 93,900.15 MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts					
Conservation Related Charges Utility Deposits TOTAL CHARGES FOR SERVICES - 81,834.56 24,486.50 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES					
Utility Deposits TOTAL CHARGES FOR SERVICES - 81,834.56 24,486.50 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					, , , , , , , , , , , , , , , , , , , ,
TOTAL CHARGES FOR SERVICES - 81,834.56 24,486.50 FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	4				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES	25,659.82	24 486 50	81 834 56		
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS 93,900.15 TOTAL BOND & LOAN PROCEEDS 93,900.15 MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	23,003102	2 1, 100130	01)001100		
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS BOND & STATE BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS 93,900.15 TOTAL BOND & LOAN PROCEEDS POLICIAL PROCEEDS TOTAL BOND & LOAN PROCEEDS POLICIAL PROCEEDS TOTAL BOND & LOAN PROCEEDS POLICIAL PROCEEDS TOTAL BOND & LOAN PROCEEDS TOTAL					
Bonds Loans TOTAL BOND & LOAN PROCEEDS 93,900.15 MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts		-	-	-	•
Bonds Loans TOTAL BOND & LOAN PROCEEDS 93,900.15 MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts					BOND & LOAN PROCEEDS
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts					
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	-	-	-	93,900.15	
Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	-				
Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	-				
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	-				
Reimbursements Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	4				
Insurance Proceeds (Including NDIRF) Social Security Misc Rev All Other Miscellaneous Receipts	1				
Social Security Misc Rev All Other Miscellaneous Receipts	1				
Misc Rev All Other Miscellaneous Receipts	1				
All Other Miscellaneous Receipts	1				,
	1				
	<u> </u>		-		
TOTAL RECEIPTS 93,900.15 81,834.56 24,486.50	25,659.82	24 486 50	81 834 56	93 900 15	
20,000,000 02,000,000 24,400,000	23,033.02	2 1,100.00	52,054.50	55,500.13	
GENERAL GOVERNMENT					GENERAL GOVERNMENT
Governing Board					
Payroll/Benefits 10,982.26 10,982.26	;	10,982.26	10,982.26		
Taxes		,	,		
Rents					
Utilities 3,716.63 3,681.23	<u> </u>	3,681.23	3,716.63		Utilities
Insurance					Insurance
Charitable Gaming/Fundraising Costs					Charitable Gaming/Fundraising Costs
Donations					Donations
					Training
		1,872.72	4,408.14		Operations
Training Tra					Revenue Sharing
Training Operations 4,408.14 1,872.72 Revenue Sharing		1			
Training 4,408.14 1,872.72					•

Report Period: Dec 31st, 2017				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	USDA Loan #93-06	Water Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting	i			
Snow and Ice Removal				
Passthrough to fire dept				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	<u> </u>	<u> </u>	
PUBLIC WORKS				,
General Government Buildings	<u> </u>			
Equipment Purchases	56,563.71			
Repairs & Maintenance	<u> </u>	3,035.46		
Infrastructure	<u> </u>			
Construction/Contractor Payments	<u> </u>	21 222 25		
Loan/Bond Payments		21,886.25		
Water	<u> </u>			
Sewer				25.026.25
Garbage Fuel/Chamical		1,363.65	2 070 27	25,826.25
Fuel/Chemical Contracted Services	37,086.36	1,363.65	2,978.37	
(Insert extra field here if needed)	37,080.30	1,3/0.00		
All Other Public Works	2,889.00	1,671.53	40.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	96,539.07	29,532.89	3,018.37	25,826.25
HEALTH & WELFARE	55,555.			
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				
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				
General Conservation of Natural Resources	<u> </u>			
Park Upkeep	j			
Passthrough to Park	j			
District Services/Operations (Soil Conservation only)	<u> </u>			
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)				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-		
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	-	-	-	-
TOTAL DISBURSEMENTS	96,539.07	48,639.92	19,554.58	25,826.25
FUND BALANCE				
Beginning Fund Balance	2,638.92	92,228.06	11,060.86	4,369.61
	(2,522,02)	33,194.64	4,931.92	(166.43)
Current Year Activity	(2,638.92)			
Current Year Activity Transfers In	(2,638.92)			
	(2,638.92)	31,647.00		
Transfers In	(2,638.92)	31,647.00		
Transfers In Transfers Out	(2,638.92)	31,647.00		
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,638.92)	31,647.00		

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Tower Repair	Fire Equipment	US Bank
	Enterprise Fund	Custodial Fund	Debt Service Fund
AXES		2 200 72	<u> </u>
eneral Property Taxes ity Sales Taxes		2,308.72	
bil and Gas Taxes			
Coal Conversion/Severance Taxes			
lighway Taxes			
Special Assessments			
All Other Taxes			
TOTAL T	AXES -	2,308.72	-
LICENSES, PERMITS & FEES			
cicenses Permits			
ees			
Rental Fees (Building, Equipment, etc.)			
TOTAL LICENSES, PERMITS &	FEES -	-	-
NTERGOVERNMENTAL			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants			
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments			
Grants Tax Share			
TOTAL INTERGOVERNME	NTAL -	-	-
CHARGES FOR SERVICES			
General Charges for Services	3,764.18		
Fransportation	· ·		
Recreational Activities			
Student Activities			
Food Services (Schools Only)			
Conservation Related Charges			
Jtility Deposits TOTAL CHARGES FOR SER\	VICES 3,764.18		
FINES, FORFEITS & PENALTIES	3,704.18		
General Fines, Forfeits & Penalties			
TOTAL FINES, FORFEITS & PENA	LTIES -	-	-
BOND & LOAN PROCEEDS			
Bonds			
oans	FEDS		
VISCELLANEOUS RECEIPTS	-	-	
nterest/Dividends from Investments			
Oonations Oonations			
Charitable Gaming/Fundraising			
Sale of Assets			
Reimbursements			
nsurance Proceeds (Including NDIRF)			
Social Security			
Misc Rev			
All Other Miscellaneous Receipts	FIDTS		
TOTAL MISCELLANEOUS RECI		2 222 = 5	-
TOTAL RECEIPTS	3,764.18	2,308.72	
GENERAL GOVERNMENT			
GOVERNMENT Governing Board			
ayroll/Benefits			
axes			
Rents			
Jtilities			
nsurance			
Charitable Gaming/Fundraising Costs			
Donations			
raining			
Operations			
Revenue Sharing		2,308.72	
		2,308.72	

Report Period: Dec 31st, 2017			
Use pre-existing subcategories unless you have a receipt/disbursement	Water Tower Repair	Fire Equipment	US Bank
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
Passthrough to fire dept			
(Insert extra field here if needed)			
(Insert extra field here if needed) All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	_
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Infrastructure			
Construction/Contractor Payments			
Loan/Bond Payments			
Water Sewer	-		
Sewer Garbage			
Fuel/Chemical	 		
Contracted Services			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
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			
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			
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)			
(Insert extra field here if needed)			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			
	-	<u>-</u>	<u> </u>
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	-	-	<u> </u>
EDUCATION			
General Education			
Insert extra field here if needed)			
(Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL EDUCATION		2 200 72	-
TOTAL DISBURSEMENTS	-	2,308.72	-
FUND BALANCE	2.00	251.15	12 210 24
Beginning Fund Balance	2.00	251.15	13,219.34
Current Year Activity Transfers In	3,764.18		
Transfers Out		<u> </u>	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE UNLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	3,766.18	251.15	13,219.34