

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. Ending Balance must agree to Cash & Investments 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	-
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Fund Information

General Fund	General Fund
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

Local Government Name: City of Michigan

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
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	44,903.60	40,944.70	725.49	
City Sales Taxes	43,799.73			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	22,447.65		22,447.65	
Special Assessments	40,381.56			
All Other Taxes	845.85	845.85		
TOTAL TAXES	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 & FEES	8,556.81	-	-	-
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	-			
TOTAL INTERGOVERNMENTAL	18,832.85	18,832.85	-	-
CHARGES FOR SERVICES				
General Charges for Services	156,915.44			
Transportation	-			
Recreational Activities	-			
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
Utility Deposits	12,316.39			
TOTAL CHARGES FOR SERVICES	169,231.83	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds	-			
Loans	93,900.15			
TOTAL BOND & LOAN PROCEEDS	93,900.15	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	330.69	278.11		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
Social Security	8,271.08	8,271.08		
Misc Rev	1,605.66	1,605.66		
All Other Miscellaneous Receipts	24,854.93	10,228.12		13,586.81
TOTAL MISCELLANEOUS RECEIPTS	35,062.36	20,382.97	-	13,586.81
TOTAL RECEIPTS	483,162.39	81,006.37	23,173.14	13,586.81
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	66,262.73	33,315.95	10,982.26	
Taxes	5.07	5.07		
Rents	-			
Utilities	25,989.10	12,449.69	5,974.69	
Insurance	4,652.94	4,652.94		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Operations	10,304.03	3,955.21	67.96	
Revenue Sharing	38,502.21	8,271.08		
Misc Exp	1,605.66	1,605.66		
All Other General Government Disbursements	9,133.49	8,453.51	272.29	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	156,455.23	72,709.11	17,297.20	-

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				
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)	-			
All Other Public Safety	-			
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		
(Insert extra field here if needed)	-			
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)	-			
(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)	-			
(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		
Transfers Out	31,647.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	5,200.00			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	2,921.70	2,907.95		
ENDING FUND BALANCE	413,498.59	55,773.40	5,051.82	15,471.32

Local Government Name: City of Michigan

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Civic Center	Emergency	Infrastructure/Sales Tax Fund	Revitalization Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES				
General Property Taxes		924.69		
City Sales Taxes			10,949.89	4,927.43
Oil and Gas Taxes				
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	-	-	-	-
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	1,040.00	-	-	-
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	407.69			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	574.55	-	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Civic Center	Emergency	Infrastructure/Sales Tax Fund	Revitalization Fund
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	154.98	10,000.00	11,659.42	8,000.00
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				
Fuel/Chemical				
Contracted Services		2,072.39		
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	154.98	12,072.39	11,659.42	8,000.00
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
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)				
(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				
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

Local Government Name: City of Michigan

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Sales Tax Fund	Mosquito	Sewer Improvement BND	USDA 14-1
	Special Revenue Fund	Enterprise Fund	Debt Service Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes	27,922.41			
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments			40,381.56	
All Other Taxes				
TOTAL TAXES	27,922.41	-	40,381.56	-
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees		8,556.81		
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	8,556.81	-	-
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				21,170.38
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
Utility Deposits				
TOTAL CHARGES FOR SERVICES	-	-	-	21,170.38
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments			52.58	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
Social Security				
Misc Rev				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	52.58	-
TOTAL RECEIPTS	27,922.41	8,556.81	40,434.14	21,170.38
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Operations				
Revenue Sharing	27,922.41			
Misc Exp				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,922.41	-	-	-

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sales Tax Fund	Mosquito	Sewer Improvement BND	USDA 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				
Sewer				
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				
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)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	27,922.41	3,649.25	35,950.00	15,452.23
FUND BALANCE				
Beginning Fund Balance	-	15,984.40	36,806.76	37,660.74
Current Year Activity	-	4,907.56	4,484.14	5,718.15
Transfers In				14,647.00
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	-	20,891.96	41,290.90	58,025.89

Local Government Name: City of Michigan

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
	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (<i>Schools Only</i>)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		81,834.56	24,486.50	25,659.82
Transportation				
Recreational Activities				
Student Activities				
Food Services (<i>Schools Only</i>)				
Conservation Related Charges				
Utility Deposits				
TOTAL CHARGES FOR SERVICES	-	81,834.56	24,486.50	25,659.82
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans	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 (<i>Including NDIRF</i>)				
Social Security				
Misc Rev				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	93,900.15	81,834.56	24,486.50	25,659.82
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits		10,982.26	10,982.26	
Taxes				
Rents				
Utilities		3,716.63	3,681.23	
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Operations		4,408.14	1,872.72	
Revenue Sharing				
Misc Exp				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	19,107.03	16,536.21	-

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				
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	56,563.71			
Repairs & Maintenance		3,035.46		
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments		21,886.25		
Water				
Sewer				
Garbage				25,826.25
Fuel/Chemical		1,363.65	2,978.37	
Contracted Services	37,086.36	1,576.00		
(Insert extra field here if needed)				
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				
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	-	-	-	-
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
Current Year Activity	(2,638.92)	33,194.64	4,931.92	(166.43)
Transfers In				
Transfers Out		31,647.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	(0.00)	93,775.70	15,992.78	4,203.18

Use 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
TAXES			
General Property Taxes		2,308.72	
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments			
All Other Taxes			
TOTAL TAXES	-	2,308.72	-
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	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	3,764.18		
Transportation			
Recreational Activities			
Student Activities			
Food Services (Schools Only)			
Conservation Related Charges			
Utility Deposits			
TOTAL CHARGES FOR SERVICES	3,764.18	-	-
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			
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	3,764.18	2,308.72	-
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
Operations			
Revenue Sharing		2,308.72	
Misc Exp			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	2,308.72	-

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	Water Tower Repair	Fire Equipment	US Bank
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			
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	-	-	-
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	-	2,308.72	-
FUND BALANCE			
Beginning Fund Balance	2.00	251.15	13,219.34
Current Year Activity	3,764.18	-	-
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	3,766.18	251.15	13,219.34