Financial Report						
the following information						
Tower City						
PO Box 55						
58071						
Tower City						
Cass						
Dec 31st						
2017						
	PO Box 55 58071 Tower City Cass Dec 31st					

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	276,851.40
Receipts	288,025.59
Disbursements	277,638.81
Ending Balance	287,747.79

Long-Term Debt Summary

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

Fund Information	
General Fund	General Fund
Highway	Special Revenue Fund
Recreation Park	Special Revenue Fund
Forestry	Special Revenue Fund
Fire	Special Revenue Fund
Lagoon	Debt Service Fund
Sewer	Debt Service Fund
Drainage	Debt Service Fund
SE Addition	Capital Project Fund
Rural Development	Capital Project Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund

UD/AL Seheral kund Yeighaway Recretation Park Secial Revinue Special Revinue Revinue Special Revinue Special Revinue						Report Period: Dec 31st, 2017
Concernit Fund Special Revenue Fund Special Revenue	on Park Forestry	Recreation Park	Highway	General Fund	TOTAL	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements
IEEE/PTS CASE 30,469,46 25,348.30 0 008.80 0 Chi and Gas Taxes 0			Special Revenue	General Fund		
TAKE	a Fulla	Fund	Fulla		RECEIDTS	
General Property Taxes 30,469,46 25,448.30 90,89,40 Of and Gas Taxes 71,611.25 91 91 Of and Gas Taxes 98,80,42 18,999,62 91 Highway Taxes 92,448.30 92 92 Social Assessments 24,520,52 18,999,62 92 Cigarette Taxes 17,579,7 1641,26 14,00,01 IterNets, PRIMIS & FEIS 148,06,70 123,857,21 18,899,62 Ucentes 990,00 990,00 990,00 990,00 Permits 72,88 72 18,899,62 92,284,00 Ucentes 990,00 296,00 296,00 90,00 12,00 </td <td></td> <td></td> <td></td> <td></td> <td>NECEIP 13</td> <td>TAXES</td>					NECEIP 13	TAXES
City Safe Taxes 71,611.25 Call Conversion/Severance Taxes Call Conversion/Severance Taxes Special Assessments Call Conversion/Severance Taxes Special Assessments Call Conversion/Severance Taxes Special Assessments Special Assessments All Other Taxes Vertaits Vertaits Net Action State Government	808.80 14.59	808.80		25.348.30	30.469.46	
Of and Gas Taxes Is 989 62 Is 980 62 <lis< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></lis<>					-	
Highway Tases 18,898.62 18,898.62 18,989.62 Cigarette Taxes 24,520.52 145,029.62 110 All Other Taxes 123,295.21 110,029.02 110 All Other Taxes 123,295.21 123,995.62 110 124,010.12 VEXISTS_PERMITS & FELS 228.66 2,388.05 2,388.05 123,995.62 110 124,010.12 VEXISTS_PERMITS & FELS 2,866.05 2,388.05 2,388.05 2,388.05 110 110 122,952.21 112,995.62 110 110 110 110 110 123,953.21 112,995.62 110 11					· ·	
Special Assessments 24,520,52 24,520,52 24,520,52 10 1 All Other Taxes TOTAL FAXES TOTAL FAXES 14,040,0 123,852,21 18,989,62 822,84 Licenses TOTAL FAXES 14,040,0 123,852,21 18,989,62 822,84 Licenses 990,00 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,366,05 2,368,05 2,369,05 2,369,05 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>Coal Conversion/Severance Taxes</td></td<>					-	Coal Conversion/Severance Taxes
Cigarette Taxes 727.88 727.88 1000000000000000000000000000000000000			18,989.62		18,989.62	Highway Taxes
All Other Taxes 1,757.97 1,644.26 14.041 TOTAL TAXES TOTAL TAXES 123.852.21 18.989.62 822.84 LICENSES, PERMITS & FEES 990.00 2,368.05 2.368.0				24,520.52	24,520.52	Special Assessments
TOTAL FAXES 148.076.70 123.85221 18.989.62 822.84 UCENSES 900.00 990.00 990.00 990.00 990.00 990.00 2.368.05 16.22.38 16.23.33 17.42.33 17.495.00 17.495.00 17.495.00 17.495.00 17.495.00 17.495.00 17.495.00 17.495.00 17.495.00 18.33 17.705.14 17.495.00 18.33 17.705.14 17.495.00 18.33 17.705.14 17.495.00 18.33 17.705.14 17.495				727.88	727.88	Cigarette Taxes
UCENSES 990.00 990.00 990.00 990.00 Permits 2,368.05 2,368.05 2,368.05 2,368.05 Persits 2,368.05 2,368.05 2,368.05 2,368.05 TOTAL UCENSES, PERMITS & FEES 35,313.05 9,098.99 - - TREGOVERNMENTAL - - - - - MERGINE from Fideral Government - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Licenses 990.000 990.000 990.000 Permits 2,868.05 2,368.05 2,368.05 Renal Fees (Building, Equipment, etc.) 3,918.76 3,918.76 3,918.76 3,918.76 3,918.76 3,918.76 3,918.76 ARROVENNENTAL 900.00 900.00 900.00 Receipts from Kedral Government 900.00 900.00 900.00 Crants 900.00 900.00 900.00 900.00 State Aid Distribution - - - - - Per Pup State Aid (Schood Only) -	822.84 18.50	822.84	18,989.62	123,852.21	148,076.70	
Permits 2,368.05 2,368.05 1,622.18 Fees 2,864.27 1,822.18 INTERCOVENNEENTAL 3,918.76 3,918.76 Receipts from Federal Government ARPA Receipts from State Government ARPA State Aid Distribution 17,495.00 17,495.00 Grants						
Fees 28,654.27 1,822.18					-	
Rental Fees (Building, Equipment, etc.) 3,318.76 3,918.76 3,918.76 TOTAL LICENSES, PERMITS & FEES 35.931.08 9,098.99 - INTERGOVERNMENTAL - - - Receipts from Federal Government - - - Grants - - - - State Aid Distribution - - - - - Grants - </td <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td>						
INTERCOVERNMENTAL 25.931.08 9.098.99 . . INTERCOVERNMENTAL ARPA . . . ARPA Receipts from State Government . . . Grants State Aid Distribution Per Pugli State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Conservation Related Charges TOTAL ENDER FOR SERVICES General Fines, Forkeit's & PENALTIES General Fines, Forkeit's & PENALTIES Interest/Dividends from Investments 				·		
INTERCOVERNMENTAL Receipts from Federal Government ARPA Receipts from State Government Grants State Ald Ustribution Per Pupil State Ald (Schools Only) Receipts from Tubber Ald (Schools Only) Receipts from Services Grants Tax Share TOTAL INTERGOVERNMENTAL TARGES FOR SERVICES Conservation Related Charges TOTAL INTERGOVERNMENTAL TOTAL CHARGES FOR SERVICES Student Activities Conservation Related Charges TOTAL CHARGES FOR SERVICES Student School Sch						
Receipts from Federal Government -				5,050.55	33,331.08	
ARPA .					_	
Receipts from State Government		l – – – – – – – – – – – – – – – – – – –			-	· · · · ·
Grants 196.31 1 State Aid Distribution 17,495.00 17,495.00 Per Pupil State Aid (Schools Only) 17,495.00 17,495.00 Receipts from Local Governments 13.83 13.83 Grants 13.83 13.83 Tax Share 13.83 13.83 TAX Share 17,495.00 13.83 Conservation Related Charges for Services 76,624.68					-	
State Aid Distribution 17,495.00 17,495.00 1 Per Pupil State Aid (Schools Only) Receipts from Local Governments 1 1 Grants 13.83 13.83 1 1 Tax Share TOTAL INTERGOVERNMENTAL 13.83 13.83 1 1 CHARGES FOR SERVICES 13.83 13.83 1<					196.31	
Receipts from Local Governments -				17,495.00	17,495.00	State Aid Distribution
Grants . 13.83 13.83 13.83 TARGES FOR SERVICES 13.83 17.495.00 13.83 . CHARGES FOR SERVICES 76,624.68 Conservation Related Charges 76,624.68 .					-	Per Pupil State Aid (Schools Only)
Tax Share 13.83 13.83 13.83 CHARGES FOR SERVICES 12.705.14 17.495.00 13.83 CHARGES FOR SERVICES <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>Receipts from Local Governments</td></t<>					-	Receipts from Local Governments
TOTAL INTERGOVERNMENTAL 17,705.14 17,495.00 13.83 - CHARGES FOR SERVICES General Charges for Services 76,624.68					-	Grants
CHARGES FOR SERVICES General Charges for Services TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & PENALTIES Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS Bonds Loans Charitable Gaming/Fundraising Sale of Assets Reimbursments Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS Sold of Assets Reimbursments Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts 01005.98 058.799 04.807.99 04.9075.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
General Charges for Services 76,624.68		-	13.83	17,495.00	17,705.14	
Student Activities - - - - Conservation Related Charges TOTAL CHARGES FOR SERVICES 76.624.68 - - TOTAL CHARGES FOR SERVICES 76.624.68 - - - General Fines, Forfeits & PenALTIES - - - - BOND & LOAN PROCEEDS - - - - Bonds - - - - Ioans - - - - MISCELLANEOUS RECEIPTS - - - Interest/Dividends from Investments 143.01 139.93 - Donations - - - - Charitable Gaming/Fundraising 3,564.00 3,564.00 - Sale of Assets 3,564.00 - - - Insurance Proceeds (Including NDIRF) - - - - Lots Sold - - - - - All Other Miscellaneous Receipts 15,057.00 - - - TOTAL RECEIPTS 288.025.59 154.848.11 19.003.45 822.84						
Conservation Related Charges - - - - FINES, FORFEITS & PENALTIES - - - - General Fines, Forfeits & Penalties - - - - Bonds - - - - - Bonds - - - - - Ioans - - - - - - MISCELLANEOUS RECEIPTS -					76,624.68	
TOTAL CHARGES FOR SERVICES 76,624,68 - - - FINES, FORFEITS & PENALTIES - - - - - General Fines, Forfeits & Penalties - <	!				-	
FINES, FORFEITS & PENALTIES - _					- 76 624 68	
General Fines, Forfeits & Penalties -					70,024.08	
TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS - - MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS 288.025.59 154.848.11 19.003.45 822.84					· .	
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS DISBURSEMENTS Genvening Board		-	-	-	-	
Bonds - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
TOTAL BOND & LOAN PROCEEDS -					-]	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 9,687.99 4,401.91 - TOTAL RECEIPTS 288,025.59 154,848.11 19,003.45 822.84					-	
Interest/Dividends from Investments143.01139.93DonationsCharitable Gaming/Fundraising-Sale of Assets3,564.00Reimbursements-Insurance Proceeds (Including NDIRF)-Lots Sold4,975.00All Other Miscellaneous Receipts1,005.98OTAL MISCELLANEOUS RECEIPTS288,025.59154,848.1119,003.45BUSBURSEMENTSGeneral Governing Board4,155.754,155.754,155.75		-	-	-	-	
Donations		·	·	120.02	142.04	
Charitable Gaming/Fundraising -				139.93	143.01	
Sale of Assets 3,564.00 3,564.00 <td< td=""><td></td><td>├───┤</td><td>┝────┤</td><td> </td><td>-</td><td></td></td<>		├ ───┤	┝────┤		-	
Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold 4,975.00 All Other Miscellaneous Receipts 1,005.98 Generation 9,687.99 4,401.91		<u>├</u> ───┤	┝────┤	3 564 00	3 564 00	
Insurance Proceeds (Including NDIRF) -				3,304.00		
Lots Sold 4,975.00					_	
All Other Miscellaneous Receipts 1,005.98 697.98		l			4.975.00	
TOTAL MISCELLANEOUS RECEIPTS 9,687.99 4,401.91 - - TOTAL RECEIPTS 288,025.59 154,848.11 19,003.45 822.84 DISBURSEMENTS General Governing Board 4,155.75 4,155.75	183.00			697.98		
DISBURSEMENTS GENERAL GOVERNMENT Governing Board 4,155.75	- 183.00	<u> </u>	·			
DISBURSEMENTS GENERAL GOVERNMENT Governing Board 4,155.75	822.84 201.50	822.84	19,003.45	154,848.11	288,025.59	TOTAL RECEIPTS
GENERAL GOVERNMENT Governing Board 4,155.75 4,155.75						
						GENERAL GOVERNMENT
				16,577.41	16,577.41	Payroll/Benefits
Taxes 5,644.20 5,644.20				5,644.20	5,644.20	
Rents					-	
Utilities 5,175.46 4,373.71						
Insurance 5,169.15 4,057.70				4,057.70	5,169.15	
Charitable Gaming/Fundraising Costs -		L			-	
Donations 150.00 150.00				150.00	150.00	
Training					-	-
Legal					-	
Engineer					-	-
Banking Services -						
All Other General Government Disbursements 7,907.78 7,907.78 TOTAL GENERAL GOVERNMENT DISBURSEMENTS 44,779.75 42,866.55 - -				7 007 70	7 007 70	-

Report Period: Dec 31st, 2017					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Recreation Park	Forestry
subcategory that is > 10% of total receipts/disbursements					· · · · · · · · · · · · · · · · · · ·
PUBLIC SAFETY Police Protection	1	· · · · · · · · · · · · · · · · · · ·			
Fire Protection	- 284.53				
	284.53				
Ambulance Services	-	6 222 05			
Street Lighting	6,323.86	6,323.86			
Snow and Ice Removal	6,688.50		6,688.50		
All Other Public Safety	-	6 222 06	6 600 50		
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,296.89	6,323.86	6,688.50	-	-
PUBLIC WORKS					
General Government Buildings	11,294.80	11,294.80			
Equipment Purchases	7,151.26	5,151.26	2,000.00		
Repairs & Maintenance	26,863.21	18,794.66	8,068.55		
Construction/Contractor Payments	42,775.00				
Loan/Bond Payments	50,414.00		7,964.00		
Water	33,550.69				
Sewer	23,785.64				
Garbage	21,919.39				
All Other Public Works	772.72	772.72			
TOTAL PUBLIC WORKS DISBURSEMENTS	218,526.71	36,013.44	18,032.55	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Cemetery Upkeep	132.98				
TOTAL HEALTH & WELFARE DISBURSEMENTS	132.98	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	708.00				708.00
Park Upkeep	-				
Passthrough to Park	194.48			194.48	
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	902.48	-	-	194.48	708.00
ECONOMIC DEVELOPMENT					
General Economic Development	- 1				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
TOTAL EDUCATION		-		-	I
TOTAL DISBURSEMENTS	277,638.81	85,203.85	24,721.05	194.48	708.00
FUND BALANCE	2.7,000.01	33,203.03	21,721.00	10-1.10	, 00.00
Beginning Fund Balance	276,851.40	121,951.07	90,327.29	2,146.56	7,634.38
Current Year Activity	10,386.78	69,644.26	(5,717.60)	628.36	(506.50)
		09,044.20	(5,717.60)	028.30	(500.50)
Transfers In	118,000.00				
Transfers Out	118,000.00	118,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	509.61	509.61			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	287,747.79	74,104.94	84,609.69	2,774.92	7,127.88

Report Period: Dec 31st, 2017					
Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Cemetery	Lagoon	Sewer	Drainage
subcategory that is > 10% of total receipts/disbursements					
	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
	Fulla	Fund			
TAXES					
General Property Taxes	3,054.98	1,242.79			
City Sales Taxes	5,054.98	1,242.75			
Oil and Gas Taxes					<u> </u>
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
Cigarette Taxes					<u> </u>
All Other Taxes	68.47	27.29			
TOTAL TAXES	3,123.45	1,270.08	I		-
LICENSES, PERMITS & FEES	0)120110	1,2, 0,00			
Licenses					
Permits					
Fees			8,324.09	6,055.60	12,452.40
Rental Fees (Building, Equipment, etc.)			0,324.05	0,000.00	12,432.40
TOTAL LICENSES, PERMITS & FEES	-	-	8,324.09	6,055.60	12,452.40
INTERGOVERNMENTAL			2,0203		, .020
Receipts from Federal Government]			
ARPA					
Receipts from State Government					
Grants					<u> </u>
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					<u> </u>
Grants					⊢
Tax Share					
TOTAL INTERGOVERNMENTAL	-				
CHARGES FOR SERVICES					
General Charges for Services					
Student Activities					<u> </u>
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	-	-	-	-	
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds		1			· · · · · · · · · · · · · · · · · · ·
Loans					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS			-	-	
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Lots Sold					
All Other Miscellaneous Receipts	125.00				
TOTAL MISCELLANEOUS RECEIPTS	125.00	-	-	-	-
TOTAL RECEIPTS	3,248.45	1,270.08	8,324.09	6,055.60	12,452.40
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities	801.75				
Insurance	1,111.45				
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Legal					
Engineer					
Banking Services					
All Other General Government Disbursements					
	1,913.20	-	- I	·	·
TOTAL GENERAL GOVERNMENT DISBURSEMENTS					

Report Period: Dec 31st, 2017					
Use pre-existing subcategories unless you have a receipt/disbursement	Fire	Cemetery	Lagoon	Sewer	Drainage
subcategory that is > 10% of total receipts/disbursements		centetery	Lugoon	Sewer	Dramage
PUBLIC SAFETY Police Protection					
	204 52				
Fire Protection	284.53				
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety	204 52				
TOTAL PUBLIC SAFETY DISBURSEMENTS	284.53	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments			28,687.50	5,737.50	8,025.00
Water					
Sewer					
Garbage					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	28,687.50	5,737.50	8,025.00
HEALTH & WELFARE					
General Health & Welfare					
Cemetery Upkeep		132.98			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	132.98	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					
Swimming Pool Operations					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
Inventory/Cost of Goods Sold (Soil Conservation only)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	2,197.73	132.98	28,687.50	5,737.50	8,025.00
FUND BALANCE					
Beginning Fund Balance	7,624.30	247.16	(66,443.43)	(1,387.56)	35,701.09
Current Year Activity	1,050.72	1,137.10	(20,363.41)	318.10	4,427.40
Transfers In	1,030.72	1,157.10	50,000.00	510.10	4,427.40
Transfers Out			50,000.00	├ ────┤	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	8,675.02	1,384.26	(36,806.84)	(1,069.46)	40,128.49

Report Period: Dec 31st, 2017 Use pre-existing subcategories unless you have a receipt/disbursement					
subcategory that is > 10% of total receipts/disbursements	SE Addition	Rural Development	Water	Sewer	Garbage
	Capital Project Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
	1				
AXES					
Seneral Property Taxes					
ity Sales Taxes					
Dil and Gas Taxes		├ ───┤			
Coal Conversion/Severance Taxes					
lighway Taxes special Assessments					
Cigarette Taxes		├ ───┤			
All Other Taxes					
TOTAL TAXES	5 <u> </u>	-	-	-	-
ICENSES, PERMITS & FEES					
icenses					
Permits					
ees					
Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEE					
	-	-	-	-	-
NTERGOVERNMENTAL Receipts from Federal Government			I		
ARPA					
Receipts from State Government					
Grants		196.31			
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share		106.21			
	· ·	196.31	-	-	-
CHARGES FOR SERVICES General Charges for Services			43,832.38	7,095.94	25,696.36
Student Activities			45,652.56	7,033.34	23,030.30
Conservation Related Charges					
TOTAL CHARGES FOR SERVICES	5	-	43,832.38	7,095.94	25,696.36
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS		·	·	·	
Bonds Loans					
TOTAL BOND & LOAN PROCEEDS	5	-	-	-	-
MISCELLANEOUS RECEIPTS				_	
nterest/Dividends from Investments		3.08			
Donations					
Charitable Gaming/Fundraising		<u> </u>			
Sale of Assets					
Sale of Assets Reimbursements					
Sale of Assets Reimbursements nsurance Proceeds (Including NDIRF)	4 975 00				
ale of Assets Reimbursements nsurance Proceeds (<i>Including NDIRF</i>) .ots Sold	4,975.00				
ale of Assets Reimbursements nsurance Proceeds (<i>Including NDIRF</i>) .ots Sold		3.08			
Sale of Assets Reimbursements nsurance Proceeds (Including NDIRF) .ots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		<u> </u>	43,832.38		
iale of Assets Reimbursements nsurance Proceeds (Including NDIRF) .ots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	4,975.00		43,832.38	7,095.94	25,696.36
ale of Assets Reimbursements nsurance Proceeds (Including NDIRF) .ots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	4,975.00		43,832.38	7,095.94	- 25,696.36
ale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Lots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	4,975.00		43,832.38		25,696.36
ale of Assets Reimbursements Insurance Proceeds (Including NDIRF) ots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	4,975.00		43,832.38		25,696.36
iale of Assets Reimbursements Insurance Proceeds (Including NDIRF) ots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	4,975.00		43,832.38		25,696.36
ale of Assets Reimbursements nsurance Proceeds (Including NDIRF) .ots Sold All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	4,975.00		43,832.38		25,696.36
ale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds	4,975.00				25,696.36
ale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Notice International N	4,975.00				
iale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Oots Sold III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs	4,975.00				25,696.36
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance Insur	4,975.00		43,832.38		
iale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Oots Sold II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Training	4,975.00				
ale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Oots Sold III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS COTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Training egal	4,975.00		43,832.38		
Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Insurance Proceeds (Including NDIRF) Insurance In	4,975.00		43,832.38		25,696.36
Sale of Assets Reimbursements nsurance Proceeds <i>(Including NDIRF)</i> Lots Sold All Other Miscellaneous Receipts	4,975.00				

Report Period: Dec 31st, 2017					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	SE Addition	Rural Development	Water	Sewer	Garbage
PUBLIC SAFETY					, in the second s
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
•		42 775 00			
Construction/Contractor Payments		42,775.00			
Loan/Bond Payments		┨┠─────┤	22.550.62		
Water		┨┠─────┤	33,550.69	20.705.61	
Sewer		┨┠─────┤		23,785.64	
Garbage		┨┠─────┤			21,919.39
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	42,775.00	33,550.69	23,785.64	21,919.39
HEALTH & WELFARE		, <u> </u>			
General Health & Welfare					
Cemetery Upkeep					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION		, . <u> </u>	· · · · · · · · · · · · · · · · · · ·		
General Culture & Recreation					
Swimming Pool Operations					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES		,	· · · · · · · · · · · · · · · · · · ·		
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
District Services/Operations (Soil Conservation only)					
Inventory/Cost of Goods Sold (Soil Conservation only)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education					
TOTAL EDUCATION	-				
TOTAL DISBURSEMENTS	-	42,775.00	33,550.69	23,785.64	21,919.39
FUND BALANCE					
Beginning Fund Balance	(42,511.77)	22,843.38	144,813.98	(78,832.53)	32,737.48
Current Year Activity	4,975.00	(42,575.61)	10,281.69	(16,689.70)	3,776.97
Transfers In	.,	43,000.00		25,000.00	
Transfers Out				23,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	(37,536.77)				
		23,267.77	155,095.67	(70,522.23)	36,514.45