

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Rec Fund
RECEIPTS			
TAXES			
General Property Taxes	48,275.68	48,275.68	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	48,275.68	48,275.68	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Pool Pass	13,752.08	\$ 13,752.08	
Misc Pool	4,371.50	\$ 4,371.50	
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	18,123.58	18,123.58	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	-		
Donations	-		
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
Adjustment to match bank statements	8,970.60	8,970.60	

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	15,546.61	29.93	15,516.68
TOTAL MISCELLANEOUS RECEIPTS	24,517.21	9,000.53	15,516.68
TOTAL RECEIPTS	90,916.47	75,399.79	15,516.68

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	50,341.32	49,941.32	400.00
Taxes	3,717.75	3,717.75	
Rents	-		
Utilities	2,069.01	1,151.63	917.38
Insurance	615.14	615.14	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Adjustment to match bank statements	(12,192.45)	(12,192.45)	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	12,662.74	10,488.03	2,174.71
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	57,213.51	53,721.42	3,492.09

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(Insert extra field here if needed)	-		
(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	10,526.22		10,526.22
Repairs & Maintenance	17,425.66	2,928.90	14,496.76
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
City Specials	4,772.05	4,772.05	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	721.51		721.51
TOTAL PUBLIC WORKS DISBURSEMENTS	33,445.44	7,700.95	25,744.49

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	3,435.47		3,435.47
Pool Expenses	7,816.72	7,816.72	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	11,252.19	7,816.72	3,435.47
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
(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	101,911.14	69,239.09	32,672.05
FUND BALANCE			
Beginning Fund Balance	73,071.96	192,321.31	(119,249.35)
Current Year Activity	(10,994.67)	6,160.70	(17,155.37)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	62,077.29	198,482.01	(136,404.72)