	Financial Report	
Enter	the following information	
Local Government Name	Mercer	
Address	PO Box 118	
Zip Code	58559	
City	Mercer	
County	Mclean	
Audit Period	Dec 31st	
Year	2019	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	155,653.62	
Receipts	914,092.32	
Disbursements	937,056.27	
Ending Balance	132,689.67	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt	Fund Information	
	General Fund	General Fund
	Municpal Highway Fund	Special Revenue Fund
	Mercer Community Center Fund	Special Revenue Fund
	Mercer Market Development Fund	Special Revenue Fund
	Equipment Fund	Special Revenue Fund
	Mercer Celebration Fund	Special Revenue Fund
	Mercer Memorial Park	Special Revenue Fund
	USDA Sewer Reserve Fund	Debt Service Fund
	USDA Reserve Fund	Debt Service Fund
	USDA RD Repayment Fund	Debt Service Fund
	USDA Sewer Fund	Capital Project Fund
	USDA RD Fund	Capital Project Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund

All Other General Government Disbursements

Report Period: Dec 31st, 2019 Use pre-existing subcategories unless you have a receipt/disbursement Municpal Mercer Market Mercer Equipment TOTAL **General Fund** subcategory that is > 10% of total receipts/disbursements Highway Fund Community **Development** Fund Special Revenue **Special Revenue Special Revenue** Special Revenue **General Fund Fund** Fund Fund **Fund RECEIPTS TAXES** 21,749.57 21,749.57 General Property Taxes City Sales Taxes Oil and Gas Taxes 2,481.74 2,481.74 12,509.80 Coal Conversion/Severance Taxes 12.509.80 8.338.58 **Highway Taxes** 8,338.58 **Special Assessments** All Other Taxes 247.50 247.50 **TOTAL TAXES** 45,327.19 36,988.61 8,338.58 LICENSES, PERMITS & FEES Licenses **Permits** 24,731.00 Fees Rental Fees (Building, Equipment, etc.) **TOTAL LICENSES, PERMITS & FEES** 24,731.00 INTERGOVERNMENTAL Receipts from Federal Government Grants 747,606.61 Receipts from State Government Grants State Aid Distribution 7,959.74 7,959.74 Per Pupil State Aid (Schools Only) Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAL 7.959.74 755,566.35 CHARGES FOR SERVICES **General Charges for Services** 80,308.98 954.69 Transportation Recreational Activities 1.575.00 Student Activities Food Services (Schools Only) Conservation Related Charges Insert extra field here if needed) **TOTAL CHARGES FOR SERVICES** 81,883.98 954.69 **FINES, FORFEITS & PENALTIES TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS** Bonds Loans **TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS** Interest/Dividends from Investments 12.31 12.31 Donations Charitable Gaming/Fundraising Sale of Assets 9,600.00 9,600.00 Reimbursements Insurance Proceeds (Including NDIRF) 7,059.77 Mercer Community Center Income 7,059.77 Water Income All Other Miscellaneous Receipts 30.00 TOTAL MISCELLANEOUS RECEIPTS 12.31 7,059.77 9,600.00 16,702.08 TOTAL RECEIPTS 914,092.32 35,797.07 8,338.58 7,059.77 9,600.00 DISBURSEMENTS GENERAL GOVERNMENT Governing Board 4,555.89 4,555.89 Payroll/Benefits 10,208.50 10,208.50 2,583.89 2,583.89 Taxes 76.00 76.00 Rents Utilities 5.221.84 3,043.79 2,178.05 2,233.84 2,233.84 Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Fees

894.90

894.90 23.596.81

Report Period: Dec 31st, 2019

	Report Period: Dec 31st, 2019						
Paties Protection in Protection Antibulance Services Antibulance Services Antibulance Services TOTAL PURILEY PROTECTION T	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municpal Highway Fund			
### Annual number of Provided Street Lighting ### Annual number of Provided Street Lighting ### Annual number of Provided Street Street Lighting ### Annual number of Provided Street Street Street Lighting ### Annual number of Provided Street Stree							
Ambulance Services Street Lighting 3,583.97 3,		-	\vdash			$\overline{}$	
3,583.97 3,583.97	1 11111	-					
All Chief Personal	Ambulance Services	-					
Month of Public Safe Property 1974 Public Safe Propert	Street Lighting	3,583.97	3,583.97				
All Other Public Selety TOTAL PUBLIC SAFTY DISJUSSIONESS S. 583.97	Snow and Ice Removal	-					
Mark	(Insert extra field here if needed)	-					
PUBLIC WORS	All Other Public Safety	-					
General Covernment Buildings Explained Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Contraction/Contractor Payments Contraction/Contra	·	3,583.97	3,583.97	-	-	-	-
General Covernment Buildings Explained Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Contraction/Contractor Payments Contraction/Contra	DUBLIC WORKS						
Repair & Maintenance		12 126 07	12 126 07				
Repair & Maintenance 8,394.18 2,141.08 285.74 5,967.36		12,120.07	12,120.07				
Infrastructure Construction/Contractor Payments Loan/Bond Payments Usan/Bond Payments Usan/Bond Payments Sever Sever Sever Sever Sever Set Union Oil Infrastructure Contract Rest Pairs of an endeddy Infrastructure Contract Rest Pairs of an endeddy Infrastructure Contract Rest Pairs of an endeddy Infrastructure Contract Rest Pairs of Activities Total Public Works Dispussements Contract Rest Pairs of Activities Total Contract Rest Pairs of Activities Transfers In Septimal Contract Rest Pairs of Activities Transfers Out Rest Rest Contract Rescured Total Contract Contract Rest Pairs of Activities Transfers Out Rest Rest Contract Rescured Total Contract Contract Rest Pairs of Activity Transfers Out Rest Rest Contract Rescured Total Contract Contract Rest Pairs of Activity Transfers In Section Cont	- · ·	0 204 10	2 141 00	205.74	F 067 26		
CONSTRUCTION CONTRACTOR Payments Unant/Bond Payments Unan/Bond Payment		· ·	2,141.08	285.74	5,967.36	<u> </u>	
Loan/Bond Payments S4,449.50		798,182.12				\vdash	
Sever Seve		-					
2,8,86,50	Loan/Bond Payments	-					
16,645.33	Water	54,449.50					
Iterate rate field base if needed)	Sewer	25,846.50					
Iterate rate field base if needed)	Garbage	16,645.33					
Liber tentra field here if needed) All Other Public Works PICAL PUBLIC WORKS DISBURSEMENTS TOTAL HEALTH & WELFARE General Health & Welfare TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & RECREATION Swimming Pool Operations Achievy & Unsert Here) TOTAL HEALTH & WELFARE DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Culture & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upbeep Park Upbeep Park Upbeep Park Upbeep Park Upbeep 1,723.22 P	, and the second	_					
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 197,896.63 14,855.08 28,574 5,967.36 TOTAL HEALTH & WELFARE General Cutrue & RECREATION General Cutrue & RECREATION Swimming Pool Operations Activity & Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upbeep 70TAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 1,723,22 1,723		_	\vdash				
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 197,896.63 14,855.08 28,574 5,967.36 TOTAL HEALTH & WELFARE General Cutrue & RECREATION General Cutrue & RECREATION Swimming Pool Operations Activity & Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upbeep 70TAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 1,723,22 1,723	(Insert extra field here if peeded)		\vdash				
TOTAL PUBLIC WORKS DISBURSEMENTS 917,896.63 14,855.08 285.74 5,967.36		2.252.02	F07.03	\vdash			
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General Culture & Recreation Symming Pool Operations 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 Soid (Soil Conservation only) Inventory(Cost of Goods Soid (Soil Conservation only) TOTAL CONSY OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert ex		917,896.63	14,855.08	285.74	5,967.36	-	-
CULTURE & RECRETATION General Culture & Recreation Swimming Pool Operations Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Pasthrough to Park District Services/Operations (Soil Conservation only) Innertory/Cost of Goods Soil Gyali Conservation only) Innertory/Cost of Goods Soil Gyali Conservation only) Innertory of Cost of Goods Soil Gyali Conservation only) Innertory of Cost of Goods Soil Gyali Conservation only) Innert extra field here if needed) Insert extra field here if needed insert extra field here							
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General Culture & Recreation Swimming Pool Operations Activity 4 Invest Here) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Soil (Soil Conservation only) Insert out a field here if needed) Insert out a field here if needed	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
Swimming Pool Operations	CULTURE & RECREATION						
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Pa	General Culture & Recreation	-					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Pa	Swimming Pool Operations	-					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Lipkeep Park Lipkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Invent Economic Development Invent Economic Development Insert extra field here if needed) Insert extra field here if nee		_					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park District Services/Operations (Soil Conservation only) Insert extra field here if needed) Insert		-			_		-
Cameral Conservation of Natural Resources							
Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) Inventory Cost of Goods Soil Cost of Goods So							
Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only) (Insert extra field here if needed) TOTAL CONSULT OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra fie		1 722 22					
District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Soil (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) (1,725.22	<u> </u>			<u> </u>	
Inventory/Cost of Goods Sold (Soil Conservation only)		-					
TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS 1,723.22	. , , , , , , , , , , , , , , , , , , ,	-					
### TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ###################################	Inventory/Cost of Goods Sold (Soil Conservation only)	-					
Content Cont	(Insert extra field here if needed)	-					
Common C	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,723.22	-	-	-	<u> </u>	-
Insert extra field here if needed	ECONOMIC DEVELOPMENT						
Insert extra field here if needed		_					
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS 937,056.27 30,113.45 285.74 8,145.41	·						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			\vdash				
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS ###################################	,	_		\vdash			
## DICATION General Education 170.00		-	\Box				
170.00		-	-	-	-	-	-
Company Comp	EDUCATION						
Company Comp	General Education	170.00	170.00				
TOTAL EDUCATION	(Insert extra field here if needed)	-					
TOTAL EDUCATION	(Insert extra field here if needed)	-					
TOTAL DISBURSEMENTS 937.056.27 30.113.45 285.74 8.145.41 - -		_					
## TOTAL DISBURSEMENTS 937,056.27 30,113.45 285.74 8,145.41 - -		170.00	170.00		-		
Seginning Fund Balance				285 74	Q 1/IS //1		
Beginning Fund Balance 155,653.62 37,841.73 9,999.57 4,481.37 457.68 5,711.10 Current Year Activity (22,963.95) 5,683.62 8,052.84 (1,085.64) - 9,600.00 Transfers In 80,070.49 1,194.26 443.24 - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - 443.24 - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) (10,118.28) (10,118.28) (10,118.28) - - - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) (12,092.41) (12,092.41) (12,092.41) - - - -	TOTAL DISRURSEMENTS	337,030.27	30,113.43	203.74	0,143.41		
Current Year Activity (22,963.95) 5,683.62 8,052.84 (1,085.64) - 9,600.00 Transfers In 80,070.49 1,194.26 443.24 - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - - - ADJUSTMENT BASED ON BANK PREP (RECEIPTS) (10,118.28) (10,118.28) - - - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) (12,092.41) (12,092.41) - - - - - -	TOTAL DISBURSEMENTS						
Solution	FUND BALANCE				4 481 37	I 457.68 l	5,711.10
Transfers Out 80,070.49 1,194.26 443.24	FUND BALANCE Beginning Fund Balance	155,653.62	37,841.73	9,999.57	7,701.37		
Transfers Out 80,070.49 1,194.26 443.24	FUND BALANCE	•					9,600.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) (10,118.28) (12,092.41) (12,092.41)	FUND BALANCE Beginning Fund Balance	(22,963.95)				-	9,600.00
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) (10,118.28) (12,092.41) (12,092.41)	FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	(22,963.95) 80,070.49	5,683.62		(1,085.64)		9,600.00
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) (12,092.41) (12,092.41)	FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	(22,963.95) 80,070.49	5,683.62		(1,085.64)	-	9,600.00
	FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(22,963.95) 80,070.49 80,070.49	5,683.62 1,194.26		(1,085.64)	-	9,600.00
ENDING FUND BALANCE 132,689.67 42,331.09 18,052.41 2,952.49 457.68 15,311.10	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)	(22,963.95) 80,070.49 80,070.49 - (10,118.28)	5,683.62 1,194.26 (10,118.28)		(1,085.64)		9,600.00
	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) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(22,963.95) 80,070.49 80,070.49 - (10,118.28) (12,092.41)	5,683.62 1,194.26 (10,118.28) (12,092.41)	8,052.84	(1,085.64) 443.24	-	

Report Period: Dec 31st, 2019 Use pre-existing subcategories unless you have a receipt/disbursement USDA Sewer USDA RD USDA Sewer Mercer **USDA Reserve** Mercer subcategory that is > 10% of total receipts/disbursements Memorial Park Celebration Reserve Fund Fund Repayment Fund Special Revenue **Special Revenue Debt Service Debt Service Debt Service Capital Project** Fund Fund Fund Fund Fund 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 453,921.33 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 453,921.33 CHARGES FOR SERVICES General Charges for Services Transportation Recreational Activities 1,575.00 Student Activities Food Services (Schools Only) Conservation Related Charges Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 1,575.00 FINES, FORFEITS & PENALTIES **TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS** Loans **TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS** Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) Mercer Community Center Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS **TOTAL RECEIPTS** 1,575.00 453,921.33 **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Legal Fees All Other General Government Disbursements

Report Period: Dec 31st, 2019						
Use pre-existing subcategories unless you have a receipt/disbursement	Mercer	Mercer	USDA Sewer	USDA Reserve	USDA RD	USDA Sewer
subcategory that is > 10% of total receipts/disbursements	Celebration	Memorial Park	Reserve Fund	Fund	Repayment	Fund
PUBLIC SAFETY Police Protection						
Fire Protection			\vdash	\vdash		
Ambulance Services			\vdash	\vdash		
			\vdash	\vdash		
Street Lighting				\vdash		
Snow and Ice Removal			\vdash	\vdash		
(Insert extra field here if needed)						
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS						
	-					
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases		\vdash				
Repairs & Maintenance						
Infrastructure						397,648.34
Construction/Contractor Payments						
Loan/Bond Payments						
Water				\vdash		
Sewer						
Garbage						
Farmer's Union Oil						
			\Box	oxdot		
(Insert extra field here if needed)						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	-				-	397,648.34
HEALTH & WELFARE						
General Health & Welfare						
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation						
Swimming Pool Operations						
Activity 4 (Insert Here)						
TOTAL CULTURE & RECREATION DISBURSEMENTS	-		-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources						
		1,723.22				
General Conservation of Natural Resources		1,723.22				
General Conservation of Natural Resources Park Upkeep		1,723.22				
General Conservation of Natural Resources Park Upkeep Passthrough to Park		1,723.22				
General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only)		1,723.22				
General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only) Inventory/Cost of Goods Sold (Soil Conservation only)		1,723.22				
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-					-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-				-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-				-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-				-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-				-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-				-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	1,723.22		-	-	
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) 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	-	1,723.22	-	-	-	
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)	-	1,723.22	-		-	
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)	-	1,723.22	-	-	-	
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)	-	1,723.22	-	-	-	
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)	-	1,723.22			-	
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)	-	1,723.22	-	-	-	
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)	-	1,723.22		-	-	397,648.34
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)	-	1,723.22			-	397,648.34
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)	- 3,226.69	1,723.22	-	1,111.42		397,648.34
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)	3,226.69	1,723.22	-	1,111.42	6,732.16	397,648.34
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)		1,723.22	- - - - - - 5,860.00		- - - - - - - - - - - - - - - - - - -	-
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)		1,723.22		-	-	56,272.99
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)		1,723.22		-	-	-
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)		1,723.22		-	-	56,272.99
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)		1,723.22		-	-	56,272.99
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)		1,723.22		-	-	56,272.99

Local Government Name: Mercer				
Report Period: Dec 31st, 2019 Use pre-existing subcategories unless you have a receipt/disbursement	-			
subcategory that is > 10% of total receipts/disbursements	USDA RD Fund	Water Fund	Sewer Fund	Garbage Fund
	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
	rana			
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	24,731.00			
Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES	24,731.00			
INTERGOVERNMENTAL	24,731.00			
Receipts from Federal Government				
Grants	293,685.28			
ARPA	ļ	 		
Receipts from State Government Grants	 	\vdash	 	
State Aid Distribution	 			
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share TOTAL INTERGOVERNMENTAL	293,685.28			_
CHARGES FOR SERVICES	250,000.20			
General Charges for Services		51,283.17	13,013.62	15,057.50
Transportation				
Recreational Activities Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES		51,283.17	13,013.62	15,057.50
FINES, FORFEITS & PENALTIES (Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES				
TOTAL FINES, FURFEITS & PENALTIES			-	-
BOND & LOAN PROCEEDS			-	-
BOND & LOAN PROCEEDS Bonds	-			
BOND & LOAN PROCEEDS Bonds	-			
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS	-			-
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	-		-	-
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-	-	-	
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	-	-	-	-
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	-	-	-	-
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)	-	-	-	-
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) Mercer Community Center Income	-	-		
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) Mercer Community Center Income Water Income		-		
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) Mercer Community Center Income Water Income	30.00	-	-	
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) Mercer Community Center Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	30.00	51,283.17	- 13,013.62	15,057.5(
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) Mercer Community Center Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	30.00			15,057.50
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) Mercer Community Center Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	30.00			15,057.50
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) Mercer Community Center Income Water Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	30.00			15.057.5(
BOND & LOAN PROCEEDS Bonds Bon	30.00			15,057.50
BOND & LOAN PROCEEDS Bonds Bon	30.00			15,057.50
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) Mercer Community Center Income Water Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	30.00			15,057.5(
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) Mercer Community Center Income Water Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	30.00			15.057.5(
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) Mercer Community Center Income Water Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	30.00			15,057.5(
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) Mercer Community Center Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	30.00			15,057.50
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) Mercer Community Center Income Water Income All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	30.00			15,057.5
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) Mercer Community Center Income Water Income All Other Miscellaneous Receipts	30.00			15,057.50

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	USDA RD Fund	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY				
Police Protection				
Fire Protection		\vdash	<u> </u>	<u> </u>
Ambulance Services			<u> </u>	
		<u> </u>	<u> </u>	
Street Lighting		<u> </u>	<u> </u>	
Snow and Ice Removal				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-			
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Infrastructure	400,533.78			
Construction/Contractor Payments				
Loan/Bond Payments				
Water		54,449.50		
Sewer			25,846.50	
Garbage				16,645.33
Farmer's Union Oil				
(Insert extra field here if needed)				
All Other Public Works	1,665.00			
TOTAL PUBLIC WORKS DISBURSEMENTS	402,198.78	54,449.50	25,846.50	16,645.33
HEALTH & WELFARE				
General Health & Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-			-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS				
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources		<u> </u>	<u> </u>	
Park Upkeep				
Passthrough to Park		\vdash		
District Services/Operations (Soil Conservation only)				
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)		\vdash	\vdash	
,				
(Insert extra field here if needed)	-	-		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	402 198 78	54 449 50	25 846 50	16 645 33
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	402,198.78	54,449.50	25,846.50	16,645.33
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE				
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	33,557.27	13,908.24	25,667.09	3,279.15
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	33,557.27 (83,752.50)	13,908.24 (3,166.33)	25,667.09 (12,832.88)	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	33,557.27	13,908.24 (3,166.33) 845.24	25,667.09 (12,832.88) 54.00	3,279.15
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	33,557.27 (83,752.50)	13,908.24 (3,166.33)	25,667.09 (12,832.88)	3,279.15
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	33,557.27 (83,752.50)	13,908.24 (3,166.33) 845.24	25,667.09 (12,832.88) 54.00	3,279.15
(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	33,557.27 (83,752.50)	13,908.24 (3,166.33) 845.24	25,667.09 (12,832.88) 54.00	3,279.15
[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)	33,557.27 (83,752.50)	13,908.24 (3,166.33) 845.24	25,667.09 (12,832.88) 54.00	3,279.15
(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) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	33,557.27 (83,752.50)	13,908.24 (3,166.33) 845.24	25,667.09 (12,832.88) 54.00	3,279.15