

Local Government Name: Walcott

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund	Highway Fund	W/S/G Fund	FEMA Fund	Lift Station
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS						
TAXES						
General Property Taxes	27,195.90	27,195.90				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	14,571.22		14,571.22			
Cigarette Tax	618.73	618.73				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	42,385.85	27,814.63	14,571.22	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	800.00	800.00				
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	800.00	800.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	20,535.37	20,535.37				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	14,300.00				14,300.00	
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	5.64	5.64				
TOTAL INTERGOVERNMENTAL	34,841.01	20,541.01	-	-	14,300.00	-
CHARGES FOR SERVICES						
General Charges for Services	96,003.32			96,003.32		
Student Activities	-					
Rents	-					
CWSRF Lift Station Reimbursement	45,388.00					45,388.00
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	141,391.32	-	-	96,003.32	-	45,388.00
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	1,005.81	611.22		394.59		
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	3,000.00	3,000.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	1,542.04	1,392.04		150.00		
TOTAL MISCELLANEOUS RECEIPTS	5,547.85	5,003.26	-	544.59	-	-
TOTAL RECEIPTS	224,966.03	54,158.90	14,571.22	96,547.91	14,300.00	45,388.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	600.00	600.00				
Payroll/Benefits	13,216.50	8,416.50		4,800.00		
Taxes	3,269.68	3,269.68				
Rents	-					
Utilities	322.53	322.53				
Insurance	2,547.25	2,547.25				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	4,684.26	4,684.26				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,640.22	19,840.22	-	4,800.00	-	-
PUBLIC SAFETY						
Police Protection	-					

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	TOTAL	General Fund	Highway Fund	W/S/G Fund	FEMA Fund	Lift Station
Public Safety						
Fire Protection	-					
Ambulance Services	-					
Street Lighting	3,789.34	3,789.34				
Snow and Ice Removal	7,012.66		7,012.66			
(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	10,802.00	3,789.34	7,012.66	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	1,773.48	1,773.48				
Repairs & Maintenance	22,677.80	7,187.58	10,441.85	5,048.37		
Construction/Contractor Payments	-					
Loan/Bond Payments	10,987.36			10,987.36		
Water	-					
Sewer	-					
Garbage	-					
Wellhouse Project	47,970.85					47,970.85
Municipal Utilities	41,054.57			41,054.57		
(insert extra field here if needed)	-					
All Other Public Works	13,201.50	13,201.50				
TOTAL PUBLIC WORKS DISBURSEMENTS	137,665.56	22,162.56	10,441.85	57,090.30	-	47,970.85
HEALTH & WELFARE						
General Health & Welfare	17,703.58			3,403.58	14,300.00	
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	17,703.58	-	-	3,403.58	14,300.00	-
CULTURE & RECREATION						
General Culture & Recreation	-					
Activity 1	-					
Activity 2	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
(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	190,811.36	45,792.12	17,454.51	65,293.88	14,300.00	47,970.85
FUND BALANCE						
Beginning Fund Balance	214,043.58	114,367.30	-	99,676.28	-	-
Current Year Activity	34,154.67	8,366.78	(2,883.29)	31,254.03	-	(2,582.85)
Transfers In	9,255.48		6,672.63			2,582.85
Transfers Out	9,255.48	9,255.48				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,640.31)	(202.37)		(1,437.94)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-					
ENDING FUND BALANCE	246,557.94	113,276.23	3,789.34	129,492.37	-	-