

# **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	62,077.29
Receipts	121,080.50
Disbursements	144,246.79
Ending Balance	38,911.00

**Fund Information** 

Fund Names	General Fund		
	Recreation Fund		
	Social Security Fund		

#### Local Government Name:

## Report Period: January 00,

Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	<b>Recreation Fund</b>	Social Security Fund
ubcategory that is > 10% of total receipts/disbursements				
	ECEIPTS			
AXES	F0 00F 12	F0.00F 12		
General Property Taxes	59,095.13	59,095.13		
City Sales Taxes	-			
Gaming Taxes	-			
Dil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes TOTAL TAXES	-	59,095.13		
IOTAL TAKES	59,095.13	39,033.13	-	-
ICENSES, 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	-	-	-	-
NTERGOVERNMENTAL				
State Aid Distribution	9,661.12	9,661.12		
.oan Funds	-			
Grants	-			
nsurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	9,661.12	9,661.12	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Swimming Lessons	1,105.97	\$ 1,105.97		
Pool Pass	5,214.00	\$ 5,214.00		
Baseball/Softball Program	5,046.78		\$ 5,046.78	
TOTAL CHARGES FOR SERVICES	11,366.75	6,319.97	5,046.78	-
INES, 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	_	I	I	-
=				
AISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	-			
Donations	13,050.00	13,050.00		
Charitable Gaming/Fundraising	-			
Concessions	5,946.76	282.00	5,664.76	
Adjustment to match bank statements	2,577.11	2,577.11		
Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	19,383.63	17,744.56	1,639.07	
TOTAL MISCELLANEOUS RECEIPTS	40,957.50	33,653.67	7,303.83	-
TOTAL RECEIPTS	121,080.50	108,729.89	12,350.61	-
	121,000.00	100,725.05	12,000.01	
D	ISBURSEMENTS			

## Local Government Name:

## Report Period: January 00,

TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENT

Report renou: Junuary 00;				
Her are suisting subschapping uplace you have a reasint/diskursement	TOTAL	General Fund	Descention Fund	Social Security Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	IUIAL	General Fund	Recreation Fund	Social Security Fund
Governing Board		64.245.05		
Payroll/Benefits	61,215.86	61,215.86		
Taxes	5,027.99	5,027.99		
Rents				
Utilities	6,081.48	4,113.09	1,968.39	
Insurance	1,317.67	1,317.67		
Charitable Gaming/Fundraising Costs	-			
Donations	- 1			
(Insert extra field here if needed)	1 -			
Adjustment to match bank statemetns	6,367.64	6,367.64		
(Insert extra field here if needed)				
All Other General Government Disbursements	10,965.60	10,965.60		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		89,007.85	1,968.39	-
TOTAL GENERAL GOVERNIVIENT DISBORSEIVIENTS	90,970.24	85,007.83	1,908.39	
PUBLIC SAFETY	4	· · · · · · · · · · · · · · · · · · ·		
Police Protection				
Fire Protection	-			
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- 1			
(Insert extra field here if needed)	1 -			
All Other Public Safety	1			
TOTAL PUBLIC SAFETY DISBURSEMENTS				
	l			
PUBLIC WORKS				
General Government Buildings	4			
-			4 720 55	
Equipment Purchases	1,729.55		1,729.55	
Repairs & Maintenance	21,053.32	7,369.01	13,684.31	
Construction/Contractor Payments				
Loan/Bond Payments				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	- 1			
TOTAL PUBLIC WORKS DISBURSEMENTS	22,782.87	7,369.01	15,413.86	-
		/	-,	
HEALTH & WELFARE				
	4			
General Health & Welfare	-		<u> </u>	
(Insert extra field here if needed)		┝────┤		
(Insert extra field here if needed)			L	
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	16,065.78	10,000.00	6,065.78	
Pool Expenses	10,866.17	10,866.17	· · · ·	
Baseball/Softball	3,555.73	10,000.17	3,555.73	
(Insert extra field here if needed)	-		5,555.75	
TOTAL CULTURE & RECREATION DISBURSEMENTS	30,487.68	20,866.17	9,621.51	-
TOTAL COLIGNE & RECREATION DISDORSEMENTS	50,407.00	20,000.17	5,021.31	-
CONSERVATION OF NATURAL RESOURCES	4			
General Conservation of Natural Resources			L	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			

#### Local Government Name:

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Recreation Fund	Social Security Fund
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		-	-	-
DUCATION				
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 EDUCATION				
	144,246.79	117,243.03	27,003.76	-
	144,246.79	117,243.03	27,003.76	-
OTAL DISBURSEMENTS	144,246.79	117,243.03	27,003.76	-
	144,246.79	117,243.03	27,003.76	-

Beginning Fund Balance	62,077.29	198,482.01	(136,404.72)	
Current Year Activity	(23,166.29)	(8,513.14)	(14,653.15)	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	38,911.00	189,968.87	(151,057.87)	-