

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	Recreation Fund	Social Security Fund
RECEIPTS				
TAXES				
General Property Taxes	59,095.13	59,095.13		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	59,095.13	59,095.13	-	-
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	9,661.12	9,661.12		
Loan Funds	-			
Grants	-			
Insurance 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	-
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	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	-

DISBURSEMENTS				
GENERAL GOVERNMENT				

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Governing Board	-			
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	-			
(Insert extra field here if needed)	-			
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	90,976.24	89,007.85	1,968.39	-
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	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	-	-	-	-
TOTAL PUBLIC WORKS DISBURSEMENTS	22,782.87	7,369.01	15,413.86	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(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		3,555.73	
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	30,487.68	20,866.17	9,621.51	-
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	-	-	-	-

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	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	-	-	-	-

	TOTAL	General Fund	Recreation Fund	Social Security Fund
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	144,246.79	117,243.03	27,003.76	-
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	TOTAL	General Fund	Recreation Fund	Social Security Fund
FUND BALANCE				
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)	-