Financial Report

Enter the following information

Local Government Name City of Colfax

Address PO Box 51

Zip Code 58018

City

County Richland

Audit Period Dec 31st

Year 2021

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.

Paginning Palanca	222,476.73
Beginning Balance	222,470.73

Receipts 231,516.31

Disbursements 219,107.50

Ending Balance 234,885.54

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt 2,157,418.56

Fund Information

Names	
	/ Types

General Fund General Fund

Highway Fund Special Revenue Fund

ARPA Fund Special Revenue Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Vector Fund Enterprise Fund

Wastewater Reveue Bond Fund (BND) Debt Service Fund

Water Improvement Fund (USDA) Debt Service Fund

Lagoon Expansion Fund (BND) Debt Service Fund

Colfax Meadows Dist 2017-01 Debt Fund Debt Service Fund

Report Period: Dec 31st, 2021 Use pre-existing subcategories unless you have a receipt/disbursement				
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	ARPA Fund
	DECEMBE	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	29,446.13	29,446.13		
City Sales Taxes		25) 1 10125		
Oil and Gas Taxes				
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,261.63		8,261.63	
Special Assessments	86,341.21			
State Aid Distribution	13,923.13	13,923.13		
(Insert extra field here if needed)				
All Other Taxes TOTAL TAXES	639.96 L 5 138,612.06	639.96 44.009.22	8,261.63	
LICENSES, PERMITS & FEES	138,012.00	44,003.22	8,201.03	
General Licenses, Permits & Fees	21,341.00	6,166.00		
Activity 1		0,200.00		
Activity 2	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	[
TOTAL LICENSES, PERMITS & FEE	21,341.00	6,166.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants			<u> </u>	
Insurance Proceeds (Including NDIRF)	44.000.00			44.000.00
Receipts from Federal Government	11,932.63		 	11,932.63
Per Pupil State Aid (Insert extra field here if needed)				
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	11,932.63	-	-	11,932.63
CHARGES FOR SERVICES				
General Charges for Services	57,792.38			
Student Activities	1 - 1			
Rental Fees (Building, Equipment, etc.)	850.00	850.00		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)		050.00		
TOTAL CHARGES FOR SERVICES	58,642.38	850.00	-	<u>-</u>
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	1 -			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	<u> </u>	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	- Г			
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	- [
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)			<u> </u>	-
(Insert extra field here if needed)	-	000.24		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	988.24 988.24	988.24 988.24		
			0.361.63	11 022 63
TOTAL RECEIPTS	231,516.31	52,013.46	8,261.63	11,932.63
GENERAL GOVERNMENT	DISBURSEMENTS			
General Government Governing Board	914.28	914.28		
Payroll/Benefits	9,827.75	4,375.62		
Taxes	1,822.22	1,822.22		
Rents	320.00	320.00		
Utilities	32,291.10	2,859.68		
Insurance	5,014.34	5,014.34		
Charitable Gaming/Fundraising Costs	-			
Donations	- [
Training (Insert extra field here if needed)				
Training (Insert extra field here if needed) (Insert extra field here if needed)				
Training (Insert extra field here if needed)	7,657.82	6,990.76		

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	mgmay rana	Ann Arrana
PUBLIC SAFETY Police Protection	- -			
	- - -			
Fire Protection				
Ambulance Services			- 101.00	
Street Lighting	7,494.00		7,494.00	
Snow and Ice Removal	659.36		659.36	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,153.36	-	8,153.36	-
PUBLIC WORKS				
General Government Buildings	20,057.94	20,057.94		
Equipment Purchases	13,100.00	13,100.00		
Repairs & Maintenance	30,137.77	11,760.98	11,918.72	
Construction/Contractor Payments	1	11,700.50	11,510.71	
Loan/Bond Payments	89,810.92			
	69,610.92			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(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	153,106.63	44,918.92	11,918.72	
HEALTH & WELFARE		_		_
General Health & Welfare	[
(Insert extra field here if needed)	- -			
(Insert extra field here if needed)	-			
,	- - -			
(Insert extra field here if needed)	, - L			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	<u> </u>	-	-
CULTURE & RECREATION	_			
General Culture & Recreation	-			
Swimming Pool Operations	-			
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				
Soil Conservation District Services/Operations	- _ -			
	-{			
(Insert extra field here if needed)	- - -			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- [
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	<u> </u>	-	<u> </u>
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)	1			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(insert extra field here if needed) TOTAL EDUCATION				
	240 407 50	67.045.00	20.072.02	
TOTAL DISBURSEMENTS	219,107.50	67,215.82	20,072.08	-
FUND BALANCE				
Beginning Fund Balance	222,476.73	139,929.01	4,190.51	-
Current Year Activity	12,408.81	(15,202.36)	(11,810.45)	11,932.63
Transfers In	11,194.94		7,619.94	
Transfers Out	11,194.94	7,619.94	· ·	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		.,013.34		
	1			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	- 234,885.54	117,106.71	_	11,932.63

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	Vector Fund
Subcategory that is > 10% or total receipts/aisbursements	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes City Sales Taxes				<u> </u>
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments	3,405.78			
State Aid Distribution	,			
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	3,405.78	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	6,750.00			
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	6,750.00	-	-	-
INTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES General Charges for Services	29,952.93	11,471.45	13,668.00	2,700.00
Student Activities	25,532.53	11,471.43	13,000.00	2,700.00
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	29,952.93	11,471.45	13,668.00	2,700.00
FINES, FORFEITS & PENALTIES	, ,			<u></u>
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				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS		-	-	
TOTAL RECEIPTS	40,108.71	11,471.45	13,668.00	2,700.00
GENERAL GOVERNMENT				
Governing Board	2 472 20	1 620 07	1 120 11	222.05
Payroll/Benefits Taxes	2,472.20	1,628.97	1,128.11	222.85
Rents				
Utilities	18,651.42	2,604.00	8,176.00	
Insurance	15,031.42	2,004.00	3,170.00	
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements	578.50	48.42	33.52	6.62
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,702.12	4,281.39	9,337.63	229.47

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	Vector Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			g	
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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				
Repairs & Maintenance	5,309.57	1,033.08		115.42
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	F 200 F	1 000 0		
TOTAL PUBLIC WORKS DISBURSEMENTS	5,309.57	1,033.08	<u> </u>	115.42
HEALTH & WELFARE				
General Health & Welfare				<u> </u>
(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				
Swimming Pool Operations				
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				\vdash
Park Upkeep				
Passthrough to Park Soil Conservation District Services/Operations				\vdash
(Insert extra field here if needed)				\vdash
(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	27,011.69	5,314.47	9,337.63	344.89
FUND BALANCE		2,027	5,5555	55
Beginning Fund Balance	15,327.43	22,447.85	18,704.78	7,740.81
Current Year Activity	13,097.02	6,156.98	4,330.37	2,355.11
Transfers In	13,037.02	0,130.98	4,330.37	2,333.11
Transfers Out		3,575.00		
		3,575.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	28,424.45	25,029.83	23,035.15	10,095.92
ENDING FOND BALANCE	28,424.45	25,029.83	23,035.15	10,095.92

Sond Fund (IND) Debt Service Fund Debt Service F	Report Period: Dec 31st, 2021				
Control Registry Table Control Registry Ta		Bond Fund (BND)	Fund (USDA)	(BND)	Colfax Meadows Dist 2017-01 Debt Fund Debt Service Fund
Control Property Sars					
Carl State Taxes		1			
Colland Gas Taxes (Egyphary Taxes) Sched Ald Garbinators Syste Add Ostribution Systematic Add Ostribution Syst					
International Content					
Special Assessments Special A	Coal Conversion/Severance Taxes				
Sate And Distribution All Other Transport INTERGOVERNMENTAL Construction INTERGOVERNMENTAL Construction INTERGOVERNMENTAL Construction Construction INTERGOVERNMENTAL Construction Construction Construction INTERGOVERNMENTAL Construction Cons	Highway Taxes				
ACTIVITY TO A CONTRICT TO A CO			5,686.57	14,158.28	63,090.58
LICKISS, PERMITS & FEES LICKISS, PERMITS & FEES ACTIVITY S. LICKISS, PERMITS & FEES ACTIVITY S. ACTIVITY					
UCENSES, PERMITS & PEES General Lorenses, Permits & Fees Activity 1 Activity 2 Activity 3 Activity 4 Activity 4 Activit	,				
SEASON PREMIS & PERS		-	5.686.57	14.158.28	63,090.58
General Leonies, Permits & Fees Activity 2 Activity 3 Activity 4 Activity 3 Activity 4 Activity 3 Activity 4 Activity 4 Activity 3 Activity 4 A	-		5,000.57	14,130.20	03,030.30
Activity 1 Activity 2 Insert earta field here if needed) Insert earta field here if ne		8.425.00			
Insert ear failed here if needed) Insert ear failed here if needed insert ear failed here if nee	·	5,1200			
INTERIGOVERNMENTAL LOAD FUNDS TOTAL LICENSES, PREMITS & FEATURE TOTAL LICENSES, PRE					
INTERCOVERNMENTAL LOAD FUNDS Grants INTERCOVERNMENTAL CHANGES FOR SERVICES General Charges for Services SUdent Activities CHANGES FOR SERVICES General Charges for Services SUdent Activities INTERCOVERNMENTAL CHANGES FOR SERVICES General Charges for Services SUDENT SERVICES General Charges for Services INTERCOVERNMENTAL TOTAL CHARGES FOR SERVICES General Charges FOR SERVICES INTERCOVERNMENT SERVICES FINES, FORFETTS & PERNALTIES General Fines, FORFETTS & PERNALTIES TOTAL CHARGES FOR SERVICES FINES, FORFETTS & PERNALTIES General Fines, FORFETTS & PERNALTIES TOTAL CHARGES FOR SERVICES INTERCOVERNMENT SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES MISCELLANEOUS RECEIPTS TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVI	(Insert extra field here if needed)				
INTERCOVERNMENTAL LOAN Funds Grants Insurance Proceeds (Including NDIRS) Receipts from Exercial Covernment Per Pupil State Act Secretary from Exercial Covernment Per Pupil State Act CHANGS FOR STRVESS CHANGS FOR STRVESS Sudern Activities CHANGS FOR STRVESS Sudern Activities Sudern Activities Sudern Activities Sudern Activities Contensal Charges for Secretors Sudern Activities FINES FOREITS AS PRIMATITS General Fines (Entiting Equipment, etc.) Contensation Reduced Charges INFO FOREITS AS PRIMATITS General Fines, Foreits & Penalties TOTAL CHARGES FOR STRVESS FINES, FOREITS AS PRIMATITS General Fines, Foreits & Penalties TOTAL STRUETS TOTAL STRUETS INTEREST PRIMATITS General Fines, Foreits & Penalties TOTAL STRUETS TOTAL STRUETS INTEREST PRIMATITS INTE	(Insert extra field here if needed)				
Insurance Proceeds (Including RDIRE) Caritis Insurance Proceeds (Including RDIRE) Care Specific from Federal Government Per Pupil State And Care Interpovernmental Insurance Test Red Interpovernmental CHANGES FOR SERVICES Sundern Activities Finest extra Red here if needed) Insurer extra Red here if needed) Insurer extra Red here if needed; Insurer extra Red here	,				
Coars		8,425.00	-	-	<u>-</u>
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pugl State Aid Unsert care field level (Inserted) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARCES FON SERVICES General Charges for Services Syudent Activities Syudent Activities Syudent Activities General Charges for Services Syudent Activities Syudent Activities Syudent Activities General Charges for Services Syudent Activities Total CHARGES FOR SERVICES General Fines, Forfelts & Penalties Insert extra field here if needed) Insert extr					
Insurance Proceeds Including NOIRF) Receipts from Federal Government Per Pupil State Add Insert extra field here if needed) All Other Intergovernmental CHANGES FOR SERVICES General Charges for Services Student Activities Student Activities Student Activities Insert extra field here if needed) Insert extra field here if needed insert e					
Receipts from Federal Government Per Pupil State Aid Unisert extra field here if needed; All Other Intergovernmental CHARGIS FOR SERVICES General Charges for Services Student Activities Student Activiti					
Insert extra field here if needed					
All Other Intergovernmental CHARGES FOR SERVICES					
CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services Student Activities General Charges for Services Student Activities General Charges for Services Insert extra field here if needed insert extra f					
CHARCES FOR SERVICES General Charges for Services Suddent Activities Student Activities Insert extra field here of needed) Insert extra field here of needed) Insert extra field here of needed of the services of the servi	,				
General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed Unsert extra field here if needed Unsert extra field here if needed) Unsert extra field here if needed All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS S. 425,00 5,686,57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Untilities Unsert extra field seming/Fundraising Costs Donations Training Unsert extra field here if needed) Unsert extra field seming-fundraising Costs Donations Total Receipts S. 425,00 5,686,57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Untilities Unsert extra field here if needed) Unsert extra field here if needed		-	-	-	-
Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed)	CHARGES FOR SERVICES				
Rental Fees (Building, Equipment, etc.) Conservation Related Charges Unsert extra field here if needed)	General Charges for Services				
Conservation Related Charges Insert extra field here if needed					
Insert extra field here if needed)					
Insert extra field here if needed) (Insert extra field here if needed)		<u> </u>			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Unsert extra field here if needed)	,				
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insurance) (I	,				
General Fines, Forfeits & Penalties (insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (insert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS 8.425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Insurance Charitable Gaming/Fundraising Costs Insurance Charitable Gaming/Fundraising Costs Insurance Insurance Charitable Gaming/Fundraising Costs Insurance Charitable Gaming/Fund	,	-	-		-
General Fines, Forfeits & Penalties (insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (insert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS 8.425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Insurance Charitable Gaming/Fundraising Costs Donations Training Insurance Insurance Charitable Gaming/Fundraising Costs Insurance Charitable Gaming/Fundraising Costs Insurance Insurance Charitable Gaming/Fundraising Costs Insurance Charitable Gaming/Fund	FINES, FORFEITS & PENALTIES				
Insert extra field here if needed					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Uinsert extra field here if needed)	,				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) Insert extra field here if needed)					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS R.425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Insurent extra field here if needed) Insurent extra field here if needed) Insert extra field here if needed)					
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	•	-	-	-	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)					
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)					
Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Unimurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)					
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)					
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) (Insert extra field here if needed)					
Comparison of the comparison	(Insert extra field here if needed)				
All Other Miscellaneous Receipts TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training [Insert extra field here if needed]	(Insert extra field here if needed)				
TOTAL MISCELLANEOUS RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	,				
TOTAL RECEIPTS 8,425.00 5,686.57 14,158.28 63,090 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)					
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	TOTAL MISCELLANEOUS RECEIPTS	-	•	-	-
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)					
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		8,425.00	5,686.57	14,158.28	63,090.58
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	TOTAL RECEIPTS	8,425.00	5,686.57	14,158.28	63,090.58
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	TOTAL RECEIPTS GENERAL GOVERNMENT	8,425.00	5,686.57	14,158.28	63,090.58
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	8,425.00	5,686.57	14,158.28	63,090.58
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	GENERAL GOVERNMENT Governing Board Payroll/Benefits	8,425.00	5,686.57	14,158.28	63,090.58
Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	8,425.00	5,686.57	14,158.28	63,090.58
Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,425.00	5,686.57	14,158.28	63,090.58
Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	8,425.00	5,686.57	14,158.28	63,090.58
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	8,425.00	5,686.57	14,158.28	63,090.58
(Insert extra field here if needed) (Insert extra field here if needed)	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	8,425.00	5,686.57	14,158.28	63,090.58
(Insert extra field here if needed)	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	8,425.00	5,686.57	14,158.28	63,090.58
	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	8,425.00	5,686.57	14,158.28	63,090.58
IAII Utner General Government Dispursements	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	8,425.00	5,686.57	14,158.28	63,090.58
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	8,425.00	5,686.57	14,158.28	63,090.58

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Wastewater Reveue	Water Improvement	Lagoon Expansion Fund	Colfax Meadows Dist
subcategory that is > 10% of total receipts/disbursements	Bond Fund (BND)	Fund (USDA)	(BND)	2017-01 Debt Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting	 			<u> </u>
		/ 		\vdash
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)		4		1
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS				
PUBLIC WORKS				
General Government Buildings		4		1
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments	 			
,	10.000.00		12 122 22	
Loan/Bond Payments	12,000.00	4,260.62	10,460.00	63,090.30
Water				
Sewer				
Garbage				
Inventory				
,	 	1		
(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	12,000.00	4.260.62	10,460.00	63,090.30
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)		4		
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-		
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations		4		4
Activity 2				
(Insert extra field here if needed)		/ 		
,		/ 		
(Insert extra field here if needed)				
(Insert extra field here if needed)				·
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	<u> </u>	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep	 			<u> </u>
		<u> </u>		
Passthrough to Park		<u> </u>		
Soil Conservation District Services/Operations				
(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)		4		
(Insert extra field here if needed)	 	1		
1	ļI	L		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS				
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)		4		
(Insert extra field here if needed)				
TOTAL EDUCATION		-	-	-
TOTAL DISBURSEMENTS	12,000.00	4,260.62	10,460.00	63,090.30
FUND BALANCE				
Beginning Fund Balance	4,366.53	3,578.28		6,191.53
Current Year Activity	(3,575.00)	1,425.95	3,698.28	0.28
Transfers In	3,575.00			
Transfers Out	,,,,,,,,,,,			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
, ,				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
, ,	4,366.53	5,004.23	3,698.28	6,191.81