



**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	0
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	66,680.21	66,680.21	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
<b>TOTAL TAXES</b>	66,680.21	66,680.21	-
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	22,439.58	22,439.58	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	22,439.58	22,439.58	-
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Baseball/Softball	7,003.45		\$ 7,003.45
Concessions	7,963.67	\$ 1,736.00	\$ 6,227.67
Pool	10,485.45	\$ 10,485.45	
<b>TOTAL CHARGES FOR SERVICES</b>	25,452.57	12,221.45	13,231.12
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	-		
Donations	321.00	321.00	
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
<b>Adjustment to match bank statements</b>	621.18	621.18	

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	25,932.09	20,670.80	5,261.29
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>26,874.27</b>	<b>21,612.98</b>	<b>5,261.29</b>
<b>TOTAL RECEIPTS</b>	<b>141,446.63</b>	<b>122,954.22</b>	<b>18,492.41</b>

DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	55,413.89	55,413.89	
Taxes	1,235.55	1,235.55	
Rents	-		
Utilities	4,112.16	3,137.26	974.90
Insurance	927.00	927.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
<b>Adjustment to match bank statements</b>	<b>31.13</b>	<b>31.13</b>	
(Insert extra field here if needed)	-		
All Other General Government Disbursements	1,913.08	1,913.08	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>63,632.81</b>	<b>62,657.91</b>	<b>974.90</b>

<b>PUBLIC SAFETY</b>			
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	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	1,609.96		1,609.96
Repairs & Maintenance	13,422.59	9,464.13	3,958.46
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	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>15,032.55</b>	<b>9,464.13</b>	<b>5,568.42</b>

<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	12,926.21		12,926.21
Pool	20,423.12	20,423.12	
Baseball/Softball	3,562.24		3,562.24
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>36,911.57</b>	<b>20,423.12</b>	<b>16,488.45</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>115,576.93</b>	<b>92,545.16</b>	<b>23,031.77</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	38,911.00	189,968.87	(151,057.87)
Current Year Activity	25,869.70	30,409.06	(4,539.36)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
<b>ENDING FUND BALANCE</b>	<b>64,780.70</b>	<b>220,377.93</b>	<b>(155,597.23)</b>