Financial Report						
Enter the following information						
Local Government Name						
Address						
Zip Code						
City						
County						
Audit Period						
Year						
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	38,911.00					
Receipts	141,446.63					
Disbursements	115,576.93					
Ending Balance	64,780.70					
Fund Information						
Fund Names	General Fund					
Tunu Names	General Fund					

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
	CEIPTS		
TAXES			
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	-		
TOTAL TAXES	66,680.21	66,680.21	-
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	-	-	-
NTERGOVERNMENTAL			
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	-		
TOTAL INTERGOVERNMENTAL	22,439.58	22,439.58	-
CHARGES FOR SERVICES			
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	
TOTAL CHARGES FOR SERVICES	25,452.57	12,221.45	13,231.12
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	-	<u>-</u>	<u>- </u>
MISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	-		
Donations	321.00	321.00	
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
Adjustment to match bank statements	621.18	621.18	

Local Government Name:

Report Period: January 00,

Report Period: January 00,			
Jse pre-existing subcategories unless you have a receipt/disbursement subcategory hat is > 10% of total receipts/disbursements	TOTAL	General Fund	0
nsert extra field here if needed)	-		
All Other Miscellaneous Receipts	25,932.09	20,670.80	5,261.29
TOTAL MISCELLANEOUS RECEIPTS	26,874.27	21,612.98	5,261.29
OTAL RECEIPTS	141,446.63	122,954.22	18,492.41
DI	SBURSEMENTS		
SENERAL GOVERNMENT			
overning Board	-		
ayroll/Benefits	55,413.89	55,413.89	
axes	1,235.55	1,235.55	
ents	-,	3,200.00	
Itilities	4,112.16	3,137.26	974.90
nsurance	927.00	927.00	37.130
Charitable Gaming/Fundraising Costs	-	327.00	
Onations	_		
Insert extra field here if needed)	-		
Adjustment to match bank statements	31.13	31.13	
Insert extra field here if needed)	31.13	31.13	
All Other General Government Disbursements	1,913.08	1 013 08	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	63,632.81	1,913.08 62,657.91	974.90
TOTAL GENERAL GOVERNMENT DISSONSEMENTS	03,032.01	02,037.31	374.30
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	-		
quipment Purchases	1,609.96		1,609.96
Repairs & Maintenance	13,422.59	9,464.13	3,958.46
Construction/Contractor Payments	-		
oan/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	15,032.55	9,464.13	5,568.42
TALTU O MELEADE			
HEALTH & WELFARE	Г		1
General Health & Welfare	-		
Insert extra field here if needed)	-		
(Insert extra field here if needed)			

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
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	_		
TOTAL HEALTH & WELLAKE DISBONSEMENTS			
CULTURE & RECREATION			
General Culture & Recreation	12,926.21		12,926.21
Pool	20,423.12	20,423.12	12,320.21
Baseball/Softball	3,562.24	20,12012	3,562.24
(Insert extra field here if needed)	-		3,302.21
TOTAL CULTURE & RECREATION DISBURSEMENTS	36,911.57	20,423.12	16,488.45
=	·	<u> </u>	· · · · · · · · · · · · · · · · · · ·
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	-		-
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	-	-	-
	445.576.00	00.545.46	22.024.77
TOTAL DISBURSEMENTS	115,576.93	92,545.16	23,031.77
FUND BALANCE			
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	25,005.70	30,403.00	(4,555.50)
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ENDING FUND BALANCE	64,780.70	220,377.93	(155,597.23)
ENDING FOND BALANCE	04,700.70	220,377.33	(133,337.23)