

## Financial Report

Local Government Name	Silbey
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Address	
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Zip Code

City	

County	
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<b>Audit Period</b>	Dec 31st
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Year	2021
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## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	4,424.09
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Receipts	94,312.83
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Disbursements	83,657.67
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Ending Balance	15,079.25
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## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
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Local Government Name: Silbey

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	Municipal Highway Fund	Municipal Utility Fund	
		General Fund	Special Revenue	Enterprise Fund	-
	RECEIPTS				
TAXES					
General Property Taxes	14,897.66	14,897.66			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	1,411.19		1,411.19		
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	56.51	56.51			
TOTAL TAXES	16,365.36	14,954.17	1,411.19	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	500.00	500.00			
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	500.00	500.00	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	2,551.64	2,551.64			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	2,551.64	2,551.64	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	74,174.47			74,174.47	
Student Activities	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	74,174.47	-	-	74,174.47	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	181.36	181.36			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	540.00	540.00			
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	721.36	721.36	-	-	-
TOTAL RECEIPTS	94,312.83	18,727.17	1,411.19	74,174.47	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	900.00	900.00			
Payroll/Benefits	4,500.00	4,500.00			
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,500.00	1,500.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	2,607.94	2,607.94			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	9,507.94	9,507.94	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
	TOTAL	General Fund	Municipal Highway Fund	Municipal Utility Fund	
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	3,485.00	3,485.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,485.00	3,485.00	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	2,995.50	2,995.50			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
Inventory	-				
Utilities	65,106.55			65,106.55	
(Insert extra field here if needed)	-				
All Other Public Works	2,562.68	2,562.68			
TOTAL PUBLIC WORKS DISBURSEMENTS	70,664.73	5,558.18	-	65,106.55	-
HEALTH & WELFARE					
General Health & Welfare	-				
(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 Here)	-				
(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)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(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)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	83,657.67	18,551.12	-	65,106.55	-
FUND BALANCE					
Beginning Fund Balance	4,424.09	7,411.04	(2,986.95)	-	
Current Year Activity	10,655.16	176.05	1,411.19	9,067.92	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	15,079.25	7,587.09	(1,575.76)	9,067.92	-