	Financial Report	
Enter	the following information	
Local Government Name	City of Turtle Lake	
Address	PO Box 338	
Zip Code	58575	
City	Turtle Lake	
County	Mclean	
Audit Period	Dec 31st	
Year	2021	
	Cash Summary k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	2,117,762.45	
Receipts	755,471.61	
Disbursements	477,278.39	
Ending Balance	2,395,955.67	
	Long-Term Debt Summary	
Enter debt with due dates beyc Long-Term Debt	and 1 year on the Long-Term Debt tab. 366,259.47	
	Fund Information	
	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Cemetery Fund	Special Revenue Fund
	Library Fund	Special Revenue Fund
	Hospital Fund	Trust/Agency Fund
	Airport Fund	Special Revenue Fund
	CDBG Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Water Tower Fund	Debt Service Fund
	Capital Improvement Fund	Capital Project Fund
	ARPA Fund	Special Revenue Fund
	Park Board	Trust/Agency 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	Cemetery Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS	General Tana	openarrevenuerana	openaritevenaerana
TAXES			-	
General Property Taxes	60,108.05	46,825.37		2,412.97
City Sales Taxes	87,169.30			L
Gaming Taxes Oil and Gas Taxes	- 17,944.07	17,944.07		
Coal Conversion/Severance Taxes	80,312.63	80,312.63		
Highway Taxes	45,710.02	00,012.00	45,710.02	
Cigarette Tax	1,289.78	1,289.78		
Special Assessments	-			
State Aid Distribution	51,090.59	42,198.03		
(Insert extra field here if needed)	-	2.452.66		
All Other Taxes TOTAL TAXES	2,452.66 346,077.10	2,452.66 191,022.54	45,710.02	2,412.97
LICENSES, PERMITS & FEES		191/022101	10,7 10,02	2) 1210 /
General Licenses, Permits & Fees	4,644.68	4,544.68		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- 4,644.68	4,544.68		
	4,044.08	4,044.00	•	-
Loan Funds	· ·			
Grants	34,264.84			
Insurance Proceeds (Including NDIRF)	2,470.00	2,470.00		
Receipts from Federal Government	43,491.33			
Per Pupil State Aid				L
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 80,226.17	2,470.00		
CHARGES FOR SERVICES		2,170100		
General Charges for Services	284,883.07			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra held here if heeded) TOTAL CHARGES FOR SERVICES	284,883.07	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	337.00	337.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	227.00		
TOTAL FINES, FORFEITS & PENALTIES	337.00	337.00	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	44,914.72	44,744.38		· · · · · · · · · · · · · · · · · · ·
Donations	4,265.00	44,744.30		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	4,167.47	4,167.47		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	7 446 02		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	10,824.42 64,171.61	7,116.03 56,027.88		
TOTAL RECEIPTS	755,471.61	229,534.08	45,710.02	2,412.97
	DISBURSEMENTS	223,334.00	-10,7 10.02	2,412.37
GENERAL GOVERNMENT	DISDORSLIVIENTS			
Governing Board	6,095.10	6,095.10		
Payroll/Benefits	234,933.08	139,964.30		2,335.46
Taxes	-			
Rents		7 744 00		
Utilities Insurance	7,711.02 8,624.10	7,711.02 8,624.10		<b>├</b> ────┤
Charitable Gaming/Fundraising Costs		0,024.10		
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				L]
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,219.48 268,582.78	<u>11,219.48</u> 173,614.00		2,335.46
TOTAL GENERAL GOVERNMENT DISBORSEMENTS	200,302.76	173,014.00	-	2,333.40

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Cemetery Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General rand	ingiway rana	centerry rund
PUBLIC SAFETY	l .			
Police Protection	35,133.60	35,133.60		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	10,622.61	10,622.61		
Snow and Ice Removal				
Airport	2,816.92			
•	2,810.92			
Passthrough to Hospital	-			
All Other Public Safety	107.00	107.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	48,680.13	45,863.21	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	6,209.94		6,209.94	
Construction/Contractor Payments	25,873.20		0,200101	
Loan/Bond Payments			┣─────┤	┝─────┥
· · · · ·	8,783.53			
Water	137,522.04			
Sewer	2,870.45		I	
Garbage	21,268.96			
Inventory	-			
All Other Public Works	3,152.65	1,223.05	1,929.60	
TOTAL PUBLIC WORKS DISBURSEMENTS	205,680.77	1,223.05	8,139.54	-
HEALTH & WELFARE				
General Health & Welfare	l		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	-			
Passthrough to Hospital	43,584.60			
TOTAL HEALTH & WELFARE DISBURSEMENTS	43,584.60	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Cemetery	-			
Library	12,260.96			
TOTAL CULTURE & RECREATION DISBURSEMENTS	12,260.96	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	l			
	-			
Park Upkeep	-			
Passthrough to Park	8,037.74			
Soil Conservation District Services/Operations	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	8,037.74	-	-	
ECONOMIC DEVELOPMENT				
General Economic Development	_			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			I	·
EDUCATION	I			
General Education	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	477,278.39	111,151.67	8,139.54	2,335.46
FUND BALANCE				
Beginning Fund Balance	2,117,762.45	1,606,879.27		
			27.570.40	
Current Year Activity	278,193.22	118,382.41	37,570.48	77.51
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(24,868.02)	(24,868.02)		
	(109,548.59)	(109,548.59)		
	1119 5/18 591	(109 548 59)		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	2,395,955.67	1,725,261.68	37,570.48	77.51

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Library Fund	Hospital Fund	Airport Fund	CDBG Fund
subcategory that is > 10% of total receipts/dispursements	, Special Revenue Fund	Trust/Agency Fund	Special Revenue Fund	Special Revenue Fund
	Special Revenue Fund	Trust/Agency Fund	Special Revenue Fullu	Special Revenue Funu
TAXES				
General Property Taxes	6,201.31	<u> </u>	4,668.40	
City Sales Taxes	0,201.51	43,584.60	4,000.40	
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution	854.82			
(Insert extra field here if needed)	054.02			
All Other Taxes				
TOTAL TAXES	7,056.13	43,584.60	4,668.40	-
LICENSES, PERMITS & FEES			1,000110	
General Licenses, Permits & Fees			100.00	
Activity 1			100.00	
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES		-	100.00	
			100.00	
INTERGOVERNMENTAL Loan Funds				
Grants	2,500.00			25,873.20
Insurance Proceeds (Including NDIRF)	2,300.00			23,873.20
Receipts from Federal Government				
· · · · ·				
Per Pupil State Aid				
All Other Intergovernmental TOTAL INTERGOVERNMENTAI	2,500.00			25,873.20
	2,300.00	-		23,873.20
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES		I		
		-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties (Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL FINES. FORFEITS & PENALTIES		I		
		-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	0.53		2.10	
Donations	0.52		3.18	
	4,265.00			
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)	670.00			
All Other Miscellaneous Receipts	670.29 4,935.81		2.49	
TOTAL MISCELLANEOUS RECEIPTS		-	3.18	-
TOTAL RECEIPTS	14,491.94	43,584.60	4,771.58	25,873.20
GENERAL GOVERNMENT		гп		
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Utilities Insurance				
Utilities Insurance Charitable Gaming/Fundraising Costs				
Utilities Insurance				
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				
Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)				

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Library Fund	Hospital Fund	Airport Fund	CDBG Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY				
Police Protection		[		
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal		-		
Airport			2,816.92	
Passthrough to Hospital		-	2,810.92	
All Other Public Safety		-		
TOTAL PUBLIC SAFETY DISBURSEMENTS		L L	2,816.92	
PUBLIC WORKS			2,010.92	
General Government Buildings		г г	r	
Equipment Purchases Repairs & Maintenance		-		
				25 872 20
Construction/Contractor Payments Loan/Bond Payments		┝─────┥┝		25,873.20
		-		
Water		┝─────┥┝		
Sewer		-		
Garbage		┟────┤┟		
Inventory		┟────┤┟		
All Other Public Works				25 072 20
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	25,873.20
HEALTH & WELFARE		r		
General Health & Welfare		-		
Passthrough to Hospital		43,584.60		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	43,584.60	-	-
CULTURE & RECREATION		г	r	
General Culture & Recreation		-		
Cemetery		-		
Library	12,260.96			
TOTAL CULTURE & RECREATION DISBURSEMENTS	12,260.96	-	-	-
CONSERVATION OF NATURAL RESOURCES		r		
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	12,260.96	43,584.60	2,816.92	25,873.20
FUND BALANCE				
Beginning Fund Balance	11,284.60	-	8,795.13	3,911.27
Current Year Activity	2,230.98	·	1,954.66	-
Transfers In	2,230.50		1,001.00	
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	13,515.58	-	10,749.79	3,911.27

Match and is is Side and exceptionabourses         Wall and Young         Saver Fund         Cater price Fund         Enter price Fund         Enter price Fund         Enter price Fund         Enter price Fund         Debts Seving Fund <thdebts fund<="" th="">         Debts Seving Fund</thdebts>	Report Period: Dec 31st, 2021				
Number of a large of	Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	Water Tower Fund
TAXE       Concert Property Taxes	subcategory that is > 10% of total receipts/disbursements				
Sereal Protects Tases Grand Directs Tases Grand Gar Toses Grand Gar Tos		Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
Sereal Protects Tases Grand Directs Tases Grand Gar Toses Grand Gar Tos	τάχες				
City States					
Gaming Taxes					
Of and Gar Taxes					
Call Conversion Severance Tracks Cignet IF Tax Cignet IF T					
Inderway Pares					
Capacita Taxas ments a mented of the second					
Secola Assessments Secola Add Darivalian Insert acts field here if meedin Insert acts field here if					
Sate Add John Mere Freeded All Other Tases 101AL TASE 101AL TAS	~				
Insert era field kere i freedel Al Other Tass TOTAL TASS Central Locroso, Remits & Ress Activity 1 Central Locroso, Remits & Ress Activity 2 Insert eta 7 lield kere i freedel Insert e					
Al Other Taxes           ICONAL TAXES					
TOTAL TAKES         Image: Control takes <thimage: control="" takes<="" th="">         Image: Control takes         <thimage: control="" takes<="" th=""> <thimage: control="" takes<<="" td=""><td></td><td></td><td></td><td></td><td></td></thimage:></thimage:></thimage:>					
Interstation       Image: commits & FEES         Actively 1       Image: commits & FEES         Actively 2       Image: commits & FEES         Incent exam field here if needed)       Image: commits & FEES         TOTAL UCENESS, FEEMINES & FEES       Image: commits & FEES         Incent exam field here if needed)       Image: commits & FEES         TOTAL UCENESS, FEEMINES & FEES       Image: commits & FEES         TOTAL UCENESS, FEEMINES & FEES       Image: commits & FEES         TOTAL UCENESS, FEEMINES & FEES       Image: commits & FEES         TOTAL UNERGOVERNMENTAL       September         Commits & FEES       Image: commits & FEES         TOTAL UNERGOVERNMENTAL       September         September       September         TOTAL UNERGOVERNMENTAL       September         September       September         Conservation Related Commental       Image: commits & FEES         Total Conservation Related Commental<			-	-	
General Licenses, Permits & Fees  Activity 1  Activity 2  Lissert extra field here if needed)  TotAL UCLOSES, PERMITS & FEES  TotAL UNITERGOVERNMENTAL  CARACES FOR SERVICES  CARACES					
Activity 2 Activity 2 Insert start field have if needed) Insert start field have if ne					
Activity 2					
Insert each field have if needed) Insert each field have if needed) INTEGOVERNMENTAL Issert each field field (December 2), PERIMITS & FEES INTEGOVERNMENTAL Issert each field field (December 2), PERIMITS & FEES Insert each field (December 2), PERIMITS & PERIMITS & FEES Insert each field here If needed) Insert	·				
Insert costs field have if needed!         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .					
TOTAL UCLISES, PERMITS & FEES					
INTERGOVERNMENTAL INTERGOVERNMENTAL Crants Crants Crants Crants S.891.64 Crants S.891.64 Crants Crants Crants S.891.64 Crants Crants Crants Crants Crants S.891.64 Crants					-
Lan Funds					
Grants     5,891.64					
Insurance Proceeds (Including KDIR?)  Excertipts from Feddral Government Per Pupil State Aid AI Other Intergovernmental  CHARGES FOR SERVICES CENTRAL INTERCOVERNMENTAL S.89164  CHARGES FOR SERVICES CENTRAL EXCENT SERVICES		5 001 6/	├		├
Receipts from Federal Government Per Pupil State Ad All Other Intergovernmental All Other Intergovernmental CHARGES FOR SERVICES Ceneral Charges for Services Ceneral Charges for Services Ceneral Charges for Services Conservation Related Charges Conservation Related Related Conservation Related Related Conservation Related Related Con		5,051.04			
er Pupil State Aid					
All Other Intergovernmental TOTAL INTERGOVERNMENTAL S.891.64  CHARGES FOR SERVICES Ceneral Charges for Services Conservation Related Charges Interest Volumentation Interest Volumentat					
TOTAL INTERGOVERNMENTAL     5,891.64     .     .       CHARGES FORVICES     General Charges for Services     162,948.58     22,428.31     90,722.65     8,783.53       Studert Activities     General Charges     .     .     .     .     .       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)     .     .     .     .     .     .       Insert extra field here if needed)     .     .     .     .     .     .       Insert extra field here if needed)     .     .     .     .     .     .       Insert extra field here if needed)     .     .     .     .     .     .       Insert extra field here if needed)     .     .     .     .     .     .       Interest/Dividends from Investments     .     .     .     .     .     .       Interest/Dividends from Investments     .     .	1 1				
CHARGES FOR SERVICES     162,948.58     22,428.31     90,722.65     8,783.53       Conservation Related Charges     162,948.58     22,428.31     90,722.65     8,783.53       Conservation Related Charges     162,948.58     22,428.31     90,722.65     8,783.53       Conservation Related Charges     162,948.58     22,428.31     90,722.65     8,783.53       FINES, FORFEITS & PENALTIES     162,948.58     22,428.31     90,722.65     8,783.53       FINES, FORFEITS & PENALTIES     162,948.58     22,428.31     90,722.65     8,783.53       MiscelLANEOUS RECEIPTS     162,948.58     22,428.31     90,722.65     8,783.53       MiscelLANEOUS RECEIPTS     162,948.58     22,428.31     90,722.65     8,783.53       MiscelLANEOUS RECEIPTS     162,948.58     166.64     1     1       Interest/Dividends from Investments     166.64     1     1     1       Contations     166.64     1     1     1     1       Sale of Assets/Cost of Goods Soid     3,038.10     1     1     1       Sale of Assets/Cost of Goods Soid     3,038.10     1     1     1       Noter Miscellaneous Receipts     3,038.10     1     1     1       Othat Miscellaneous Receipts     3,038.10     1     1     1   <	-	5 891 64			
General Charges for Services     162,948.58     22,428.31     90,722.65     8,783.53       Student Activities     Image: Services	=	5,891.04	-	-	
Student Activities   Rental Fees (Building, Equipment, etc.)   Conservation Related Charges   (Insert extra field here if needed)   (Insert extra field here if needed) <td></td> <td>162 049 59</td> <td>22 429 21</td> <td>00 722 65</td> <td>0 702 52</td>		162 049 59	22 429 21	00 722 65	0 702 52
Itental Fees (Building, Equipment, etc.)		162,948.58	22,428.31	90,722.65	8,783.53
Conservation Related Charges					
Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       3,038.10         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       3,038.10         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)       Imsert extra field here if needed)         Insert extra field here if needed)					
Insert extra field here if needed)       TOTAL CHARGES FOR SERVICES       162,948,58       22,428,31       90,722.65       8,783.53         FINES, FORFEITS & PENALTIES	~				
TOTAL CHARGES FOR SERVICES       162,948.58       22,428.31       90,722.65       8,783.53         FINES, FORFEITS & PENALTIES					
FINES, FOREIS & PENALTIES         General Fines, Forfetts & Penalties         (Insert extra field here if needed)         Insert extra field here if needed)         Interext field here if needed)         Insert ext field here if needed         Insert ext field here i		162 049 59	22 / 22 21	00 722 65	0 702 52
General Fines, Forfeits & Penalties		102,548.58	22,420.31	90,722.03	6,765.55
Insert extra field here if needed)					
Insert extra field here if needed)       Image: constraint of the set					
TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments       166.64         Donations					
MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold         Reimbursements         Ilnsert extra field here if needed)         Interest 70 investments         Ilnsert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL MISCELLANEOUS RECEIPTS         3,038.10         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Rents         Utilities         Insurace         Charitable Gaming/Fundraising Costs         Donations         Insurace         Charitable Gaming/Fundraising Costs         Donations         Insurace         Ina	· · · · · · · · · · · · · · · · · · ·				
Interest/Dividends from Investments       166.64         Donations		-	-	-	-
Donations		100.04	ī		
Charitable Gaming/Fundraising		166.64			
Sale of Assets/Cost of Goods Sold					
Reimbursements					
Insert extra field here if needed)					
(Insert extra field here if needed)       3,038.10       Image: Control of the second					
All Other Miscellaneous Receipts       3,038.10					
TOTAL MISCELLANEOUS RECEIPTS       3,204.74       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -					
TOTAL RECEIPTS172,044.9622,428.3190,722.658,783.53GENERAL GOVERNMENTGeverning BoardPayroll/Benefits81,812.5510,820.77Taxes </td <td></td> <td></td> <td></td> <td></td> <td></td>					
I I I I I I I I I I I I I I I I I I I				-	-
Governing BoardImage: Constraint of the sector	TOTAL RECEIPTS	172,044.96	22,428.31	90,722.65	8,783.53
Governing BoardImage: Constraint of the sector					
Payroll/Benefits81,812.5510,820.77Image: constant of the second					
Taxes       Image: Constraint of the second se					
RentsImage: constraint of the state of the st		81,812.55	10,820.77		
Utilities       Insurance       Image: Constraint of the sector o					
Insurance       Image: Constant of the sector					
Charitable Gaming/Fundraising Costs       Image: Costs       Imag					
Donations     Image: Constraint of the second					
Training       Image: Comparison of the strain	Charitable Gaming/Fundraising Costs				
(Insert extra field here if needed)     Image: Comparison of the sector of	Donations				
(Insert extra field here if needed)	Training				
	(Insert extra field here if needed)				
All Other General Government Disbursements	(Insert extra field here if needed)				
	All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 81,812.55 10,820.77	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	81,812.55	10,820.77		

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	Water Tower Fund
subcategory that is > 10% of total receipts/disbursements	Water Fund		Garbage Fund	Water Fower Faila
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Airport				
Passthrough to Hospital				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				8,783.53
Water	137,522.04			
Sewer		2,870.45		
Garbage			21,268.96	
Inventory				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	137,522.04	2,870.45	21,268.96	8,783.53
HEALTH & WELFARE	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·	· · ·
General Health & Welfare	1		L	
Passthrough to Hospital				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-			
CULTURE & RECREATION				
General Culture & Recreation				
Cemetery				
Library				
TOTAL CULTURE & RECREATION DISBURSEMENTS				J
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources				
Park Upkeep			I	
Passthrough to Park			I	
Soil Conservation District Services/Operations				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	219,334.59	13,691.22	21,268.96	8,783.53
FUND BALANCE				
Beginning Fund Balance	49,090.80	-	-	-
Current Year Activity	(47,289.63)	8,737.09	69,453.69	
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	1,801.17	8,737.09	69,453.69	-

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Capital Improvement	ARPA Fund	Park Board
	Fund Capital Project Fund	Special Revenue Fund	Trust/Agency Fund
		•	
TAXES		·	·
General Property Taxes			
City Sales Taxes	43,584.70		
Gaming Taxes		L	
Oil and Gas Taxes		L	
Coal Conversion/Severance Taxes Highway Taxes		L	
Cigarette Tax		<u> </u>	
Special Assessments		H	
State Aid Distribution			8,037.74
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	43,584.70	-	8,037.74
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Activity 1			
Activity 2		L	
(Insert extra field here if needed)			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES			
INTERGOVERNMENTAL			
Loan Funds			l
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government		43,491.33	
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	43,491.33	-
CHARGES FOR SERVICES		<b></b>	1
General Charges for Services			
Student Activities			
Rental Fees (Building, Equipment, etc.) Conservation Related Charges			
(Insert extra field here if needed)		⊢	
(Insert extra field here if needed)		H	
TOTAL CHARGES FOR SERVICES	-	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS	1		[]
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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)			
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	43,584.70	43,491.33	8,037.74
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		43,491.33	8,037.74
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		43,491.33	8,037.74
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 GENERAL GOVERNMENT Governing Board		43,491.33	8,037.74
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits		43,491.33	8,037.74
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		43,491.33	
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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training		43,491.33	

Use pre-existing subclaggories unless you have a receip/diabursement.         Capital Improvement.         ARPA Fund         Park Board           FUBLIC SAFETY         Fund
Product Services         Fund           Police Protection
Police Protection
Fire Protection
Ambulance Services
Street Lighting
Snow and Ice Removal Airport Airport Airport Passthrough to Hospital AII Other Public Safety IOTAL PUBLIC SAFETY DISBURSEMENTS I U U U U U U U U U U U U U U U U U U
Airport
Passthrough to Hospital All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS TOTAL PUBLIC SAFETY DISBURSEMENTS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Construction/Contract Payments C
All Other Public Safety          TOTAL PUBLIC SAFETY DISBURSEMENTS       .       .         OBJEC WORKS       .       .         General Government Buildings       .       .         Equipment Purchases       .       .         Repairs & Maintenance       .       .         Construction/Contractor Payments       .       .         Loan/Bond Payments       .       .         Water       .       .       .         Sewer       .       .       .         Garbage       .       .       .       .         Inventory       .       .       .       .       .         All Other Public Works       .       .       .       .       .       .         General Health & Welfare       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .       .
TOTAL PUBLIC SAFETY DISBURSEMENTS
TOTAL PUBLIC SAFETY DISBURSEMENTS
General Government Buildings
General Government Buildings
Equipment Purchases
Repairs & Maintenance
Construction/Contractor Payments
Loan/Bond Payments
Water
Sewer
Garbage       Inventory         Inventory       Inventory         All Other Public Works       Inventory         TOTAL PUBLIC WORKS DISBURSEMENTS       -         TOTAL PUBLIC WORKS DISBURSEMENTS       -         HEALTH & WELFARE       Inventory         General Health & Welfare       Inventory         Passtbrough to Hospital       Inventory         CULTURE & RECREATION       Inventory         General Culture & Recreation       Inventory         Cometery       Inventory         Library       Inventory         TOTAL CULTURE & RECREATION DISBURSEMENTS       -         CONSERVATION OF NATURAL RESOURCES       Inventory         General Conservation of Natural Resources       Inventory         Park Upkeep       Inventory         Passtbrough to Park       Inventory         Soil Conservation District Services/Operations       Inventory         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       -         General Economic Development       Inventory         TOTAL ECONOMIC DEVELOPMENT       -         General Economic Development       -         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS       -         General Education       -
Inventory       All Other Public Works
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE  General Health & Welfare Passthrough to Hospital  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation  Cemetery Library  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  TOTAL CONSULT OF VATURAL RESOURCES
TOTAL PUBLIC WORKS DISBURSEMENTS
HEALTH & WELFARE         General Health & Welfare         Passthrough to Hospital         TOTAL HEALTH & WELFARE DISBURSEMENTS         TOTAL HEALTH & WELFARE DISBURSEMENTS         CULTURE & RECREATION         General Culture & Recreation         Cemetery         Library         TOTAL CULTURE & RECREATION DISBURSEMENTS         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         Passthrough to Park         Soil Conservation District Services/Operations         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         General Economic Development         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS         ECONOMIC DEVELOPMENT         General Economic Development         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         General Education
General Health & Welfare
Passthrough to Hospital
TOTAL HEALTH & WELFARE DISBURSEMENTS       -       -       -       -         CULTURE & RECREATION
CULTURE & RECREATION         General Culture & Recreation         Cemetery         Library         TOTAL CULTURE & RECREATION DISBURSEMENTS         ONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources         Park Upkeep         Passthrough to Park         Soil Conservation District Services/Operations         TOTAL CONSULT Services/Operations         TOTAL CONSULT Services / Operations         Soil Conservation District Services / Operations         TOTAL CONSULT Services / Operations         General Economic Development         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         General Education
General Culture & Recreation
Cemetery
Library
TOTAL CULTURE & RECREATION DISBURSEMENTS         -         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources
TOTAL CULTURE & RECREATION DISBURSEMENTS         -         CONSERVATION OF NATURAL RESOURCES         General Conservation of Natural Resources
General Conservation of Natural Resources
General Conservation of Natural Resources
Park Upkeep
Passthrough to Park     8,037.74       Soil Conservation District Services/Operations     6       TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS     -       ECONOMIC DEVELOPMENT     8,037.74       General Economic Development     6       TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS     -       EDUCATION     6       General Education     6
Soil Conservation District Services/Operations
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       -       -       8,037.74         ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT         General Economic Development         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -      <
General Economic Development
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS
EDUCATION       General Education
General Education
TOTAL EDUCATION
TOTAL DISBURSEMENTS         -         -         8,037.74
FUND BALANCE
Beginning Fund Balance 437,801.38
Current Year Activity 43,584.70 43,491.33 -
Transfers In
Transfers Out
Transfers Out
Transfers Out     Image: Constraint of the second sec
Transfers Out