

Financial Report

Enter the following information

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| Local Government Name | Wales |
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Wales

| | |
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| Address | |
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Zip Code

| | |
|------|--|
| City | |
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| County | |
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|---------------------|----------|
| Audit Period | Dec 31st |
|---------------------|----------|

Dec 31st

| | |
|------|------|
| Year | 2022 |
|------|------|

2022

Cash Summary; <> Cash & Investments

| | |
|-------------------|-----------|
| Beginning Balance | 24,490.97 |
|-------------------|-----------|

| | |
|--|-----------|
| | 24,490.97 |
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|----------|-----------|
| Receipts | 14,676.01 |
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|-----------|
| 14,676.01 |
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|---------------|-----------|
| Disbursements | 22,974.11 |
|---------------|-----------|

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|--|-----------|
| | 22,974.11 |
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|----------------|-----------|
| Ending Balance | 15,135.28 |
|----------------|-----------|

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|--|-----------|
| | 15,135.28 |
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Fund Information

General Fund

Highway Fund

Garbage Fund

ARPA Fund

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Local Government Name: Wales

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | | |
|---|-----------|--------------|--------------|--------------|-----------|----------|
| | TOTAL | General Fund | Highway Fund | Garbage Fund | ARPA Fund | |
| RECEIPTS | | | | | | |
| TAXES | | | | | | |
| General Property Taxes | 4,035.58 | 4,035.58 | | | | |
| City Sales Taxes | - | | | | | |
| Gaming Taxes | - | | | | | |
| Oil and Gas Taxes | - | | | | | |
| Highway Taxes | | | 868.01 | | | |
| Coal Conversion/Severance Taxes | - | | | | | |
| All Other Taxes | 124.79 | 124.79 | | | | |
| TOTAL TAXES | 4,160.37 | 4,160.37 | 868.01 | - | | - |
| LICENSES, PERMITS & FEES | | | | | | |
| General Licenses, Permits & Fees | 25.00 | 25.00 | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL LICENSES, PERMITS & FEES | 25.00 | 25.00 | - | - | | - |
| INTERGOVERNMENTAL | | | | | | |
| State Aid Distribution | 1,753.98 | 1,753.98 | | | | |
| Loan Funds | - | | | | | |
| Grants | - | | | | | |
| Insurance Proceeds (Including NDIRF) | 218.00 | 218.00 | | | | |
| Receipts from Federal Government | 2,388.13 | | | | | 2,388.13 |
| Per Pupil State Aid | - | | | | | |
| All Other Intergovernmental | 887.11 | 887.11 | | | | |
| TOTAL INTERGOVERNMENTAL | 5,247.22 | 2,859.09 | - | - | | 2,388.13 |
| CHARGES FOR SERVICES | | | | | | |
| General Charges for Services | 4,149.95 | | | \$ 4,149.95 | | |
| Student Activities | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CHARGES FOR SERVICES | 4,149.95 | - | - | 4,149.95 | | - |
| 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 | - | - | - | - | | - |
| MISCELLANEOUS RECEIPTS | | | | | | |
| Interest/Dividends from Investments | 93.47 | 93.47 | | | | |
| Donations | - | | | | | |
| Charitable Gaming/Fundraising | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other Miscellaneous Receipts | 1,000.00 | 1,000.00 | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 1,093.47 | 1,093.47 | - | - | | - |
| TOTAL RECEIPTS | 14,676.01 | 8,137.93 | 868.01 | 4,149.95 | | 2,388.13 |
| DISBURSEMENTS | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Governing Board | - | | | | | |
| Payroll/Benefits | - | | | | | |
| Taxes | - | | | | | |
| Rents | - | | | | | |
| Utilities | - | | | | | |
| Insurance | - | | | | | |
| Charitable Gaming/Fundraising Costs | - | | | | | |
| Donations | - | | | | | |
| Advertising | - | | | | | |
| Garbage Fees | - | | | | | |
| Dues and Fees | - | | | | | |
| All Other General Government Disbursements | 19,358.19 | 19,358.19 | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 19,358.19 | 19,358.19 | - | - | | - |
| PUBLIC SAFETY | | | | | | |
| Police Protection | - | | | | | |

Local Government Name: Wales

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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 | Highway Fund | Garbage Fund | ARPA Fund |
| PUBLIC SAFETY | | | | | |
| 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 | - | | | | |
| Equipment Purchases | - | | | | |
| Repairs & Maintenance | - | | | | |
| Construction/Contractor Payments | - | | | | |
| Loan/Bond Payments | - | | | | |
| Garbage | 3,615.92 | | | 3,615.92 | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Works | - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 3,615.92 | - | - | 3,615.92 | - |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | - | | | | |
| (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 | - | | | | |
| (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 | - | | | | |
| (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 | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 22,974.11 | 19,358.19 | - | 3,615.92 | - |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 24,490.97 | 22,342.50 | (2,346.53) | 2,139.87 | 2,355.13 |
| Current Year Activity | (8,298.10) | (11,220.26) | 868.01 | 534.03 | 2,388.13 |
| Transfers In | 170.48 | | | | 170.48 |
| Transfers Out | 170.48 | 170.48 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | (1,057.59) | (1,057.59) | | | |
| ENDING FUND BALANCE; <=> Cash & Investments | 15,135.28 | 9,894.17 | (1,478.52) | 2,673.90 | 4,913.74 |