	Financial Report					
Ente	the following information					
Local Government Name	City of Dickey					
Address	PO BOX 42					
Zip Code	58431					
City	Dickey					
County						
Audit Period	Dec 31st					
Year	2012					
	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	6,837.78					
Receipts	18,160.00					
Disbursements	16,673.00					
Ending Balance	8,877.34					
	Fund Information					
Fund Names / Types	General Fund	General Fund				
	Highway Fund	-				
	Garbage Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				

example: Special Fund

example: Special Fund example: Special Fund example: Special Fund **Local Government Name: City of Dickey**

Report Period: Dec 31st, 2012

Report Period: Dec 31st, 2012				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Consuel Found	Highway Freed	Carbana Frank
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
nastategory that is 1 20% or total receipts, also also allements		General Fund		
	RECEIPTS	General Fana		_
AXES	RECEIF 13			
General Property Taxes				
City Sales Taxes	<u> </u>			
Gaming Taxes	<u> </u>			
Dil and Gas Taxes	<u> </u>			
Coal Conversion/Severance Taxes	<u> </u>			
Highway Taxes	6,324.00		6,324.00	
Cigarette Tax			0,0200	
Special Assessments				
All Other Taxes	- . +			
TOTAL TAX	ES 6,324.00	-	6,324.00	-
ICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1	_			
Activity 2	_			
Insert extra field here if needed)				
Insert extra field here if needed)	-			
Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FE	ES -	-		
NTERGOVERNMENTAL				
State Aid Distribution	4,115.00	4,115.00		
.oan/Bond Funds	-,115.00	4,115.00		
Grants				
nsurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid				
All Other Intergovernmental	1,458.00	1,458.00		
TOTAL INTERGOVERNMENT		5,573.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	1,825.00			1,825.00
Student Activities	-			1,020100
Insert extra field here if needed)	<u> </u>			
Insert extra field here if needed)				
(Insert extra field here if needed)	<u> </u>			
TOTAL CHARGES FOR SERVIC	1,825.00	-	-	1,825.00
INES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
Insert extra field here if needed)	_			
Insert extra field here if needed)				
Insert extra field here if needed)	<u> </u>			
TOTAL FINES, FORFEITS & PENALTI	ES -	-		
MISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments				
Donations On The Control of the Cont	_			
Charitable Gaming/Fundraising	_			
Sale of Assets	_			
Insert extra field here if needed)	_			
Insert extra field here if needed)	_			
Insert extra field here if needed)	- 			
All Other Miscellaneous Receipts	4,438.00	4,438.00		
TOTAL MISCELLANEOUS RECEIPE		4,438.00		
TOTAL RECEIPTS	18,160.00	10,011.00	6,324.00	1,825.00
OTAL RECEIPTS	18,160.00	10,011.00	6,324.00	1,825.00

Local Government Name: City of Dickey

Report Period: Dec 31st, 2012

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Garbage Fund
	DISBURSEMENTS			
GENERAL GOVERNMENT	_			
overning Board	-			
ayroll/Benefits	-			
axes	-			
ents	-			
Itilities	-			
nsurance	-			
Charitable Gaming/Fundraising Costs	_			
Oonations				
Insert extra field here if needed)	<u> </u>			
Insert extra field here if needed)	⊣ _ ⊦			
Insert extra field here if needed)	- _			
All Other General Government Disbursements	9,933.00	9,933.00		
TOTAL GENERAL GOVERNMENT DISBURSEMEN		9,933.00		_
	3,333.00	3,333.00		
UBLIC SAFETY olice Protection				
	-			
ire Protection	-			
Ambulance Services	-			
Street Lighting				
Snow and Ice Removal				
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 DISBURSEMEN	ITS	-	-	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
oan/Bond Payments	-			
Vater	_			
Sewer				
Garbage	→ _ +			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
	-			
Insert extra field here if needed)			2 402 52	4.000
All Other Public Works	6,740.00		2,402.00	4,338.
TOTAL PUBLIC WORKS DISBURSEMEN	NTS 6,740.00	-	2,402.00	4,338
IEALTH & WELFARE				
General Health & Welfare				
Insert extra field here if needed)	-			
nsert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMEN	ITS -	-	-	
ULTURE & RECREATION				
Seneral Culture & Recreation	-			
activity 1				
Activity 2	_			
Insert extra field here if needed)				
Insert extra field here if needed)				
	<u> </u>			

Local Government Name: City of Dickey

Report Period: Dec 31st, 2012

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(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	-	-	-	<u> </u>
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	<u> </u>	-
TOTAL DISBURSEMENTS	16,673.00	9,933.00	2,402.00	4,338.00
FUND BALANCE				
Beginning Fund Balance	6,837.78	2,611.78	4,062.00	164.00
Current Year Activity	1,487.00	78.00	3,922.00	(2,513.00)
Transfers In	2,500.00			2,500.00
Transfers Out	2,500.00	2,500.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	552.56	552.56		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	8,877.34	742.34	7,984.00	151.00