Financial Report

Enter the following information

Local Government Name Emerado

Address PO Box 130

Zip Code 58228

City Emerado

County Grand Forks

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	351,771.56

Receipts 443,357.52

Disbursements 430,646.31

Ending Balance 364,482.77

Fund Information

Fund	Names	/ Types

General Fund Ge	ieneral Fund
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Municipal Highway Special Revenue Fund

Street Lights Special Revenue Fund

Infrastructure Special Revenue Fund

Water Enterprise Fund

Sewer Enterprise Fund

Garbage Enterprise Fund

Mosquito Control Special Revenue Fund

City Hall Debt Service Fund

Lagoon Debt Service Fund

Improvements Special Revenue Fund

Public Service Special Revenue Fund

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway	Street Lights
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	29,750.64	29,749.32	1.32	
City Sales Taxes	-	20,7 10.02		
Gaming Taxes	_	\vdash		
Oil and Gas Taxes	_	-		
Coal Conversion/Severance Taxes	-			
Highway Taxes	43,325.82		43,325.82	
Cigarette Tax	1,278.25	1,278.25	13,323.02	
Special Assessments		1,270.23		
All Other Taxes	1 .	-		
TOTAL TAXES	74,354.71	31,027.57	43,327.14	
LICENSES, PERMITS & FEES	7 1)03 117 2	31/02/10/	10,027121	
General Licenses, Permits & Fees	51,257.83	5,593.50		
	31,237.83	5,595.50	\vdash	
Activity 1	-		\vdash	
Activity 2	-			
(Insert extra field here if needed)	-l			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	F 502 50		
TOTAL LICENSES, PERMITS & FEES	51,257.83	5,593.50	-	-
INTERGOVERNMENTAL				
State Aid Distribution	40,563.25	40,563.25		
Loan/Bond Funds	-			
Grants				
Insurance Proceeds (Including NDIRF)	2,199.11	2,199.11		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	115.16	115.16		
TOTAL INTERGOVERNMENTAL	42,877.52	42,877.52	-	-
CHARGES FOR SERVICES				
General Charges for Services	212,474.52			7,089.92
Student Activities	-			
Rent	-			
Lagoon	32,340.08			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	244,814.60	-	-	7,089.92
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	5,108.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	5,108.00	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	11.77	11.77		
Donations	1			
Charitable Gaming/Fundraising	1 .			
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-		\vdash	
(Insert extra field here if needed)	-		\vdash	
All Other Miscellaneous Receipts	30,992.63	29,211.83	\vdash	\vdash
TOTAL MISCELLANEOUS RECEIPTS		29,223.60		
TOTAL RECEIPTS	443,357.52	102,662.65	43,327.14	7,089.92
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	4,640.00	4,640.00		
Governing Board Payroll/Benefits	4,640.00 50,740.13	19,520.66		
Governing Board	4,640.00			
Governing Board Payroll/Benefits Taxes Rents	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents Utilities	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental	4,640.00 50,740.13	19,520.66		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental (Insert extra field here if needed)	4,640.00 50,740.13	19,520.66		

Comment Comm	Report i criod. Bet 313t, 2012				
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TRUES CARTER TRUE		IOIAL	General Fund	Municipal Highway	Street Lights
Projection Pro					
Internation					
Application	Police Protection	76,792.83			
Sincert lighting	Fire Protection	10,000.00			
Sincert lighting	Ambulance Services	-			
Sow and loc Removal (Incert extra field here it invested) (Incert ext		6 001 95			6.001.95
	<u> </u>	0,001.55			0,001.55
Interest and field here if needed		-			
	(Insert extra field here if needed)	-			
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FIGURE FUNDING	(Insert extra field here if needed)	_			
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Contract C	·	-			6.004.05
General Government Buildings	TOTAL PUBLIC SAFETY DISBURSEMENTS	92,794.78	-	-	6,001.95
General Government Buildings	PUBLIC WORKS				
Equipment Purchases		_			
Repairs & Maintenance					
Construction/Contractor Pyments	· ·	-			
Lan/Bord Payments 15,332,20	Repairs & Maintenance	48,833.94		18,658.08	
Sewer	Construction/Contractor Payments	-			
Sewer	Loan/Bond Payments	15.332.20			
Control Cont				<u> </u>	
Garbage Sarbage					
Climate tarts field here if needed	Sewer	•			
Climate tarts field here if needed	Garbage	32,659.80			
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ILIBORT EXTRA FIELD FAVE IN FREEDRICK WORKS DISPUSEMENTS INTERPRETATION OF THE PROPERTY OF TH	,		\vdash		
ALI OTHER Public Works TOTAL PUBLIC WORKS DIBBURSEMENTS 18.551.218 18.558.08	,	•		<u> </u>	<u> </u>
TOTAL PUBLIC WORKS DISBURSEMENTS General Haelth & Welfare General Haelth & Welfare (Insert extra field here if needed)	,	-			
TOTAL PUBLIC WORKS DISBURSEMENTS General Haelth & Welfare General Haelth & Welfare (Insert extra field here if needed)	All Other Public Works	8,554.72			
HEATH & WELFARE General Heath & Welfare [Insert extra field here if needed] [Inser				18.658.08	_
General Hoalth & Welfare Unsert extra field here if needed) Unsert extra field here if				=0,000.00	
Insert extra field here if needed] (Insert extra field here if needed) (Insert extra field here if nee					
Unsert extra field here if needed) GOAL HEATH & WELFARE DISPUISEMENTS COLUTURE & RECREATION General Cuture & Recreation Activity 1 Activity 1 Activity 1 Consert extra field here if needed) (Insert extra field here if needed)	General Health & Welfare	-			
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) (Insert extra field here if nee	(Insert extra field here if needed)	-			
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) (Insert extra field here if nee	,	_			
CUTURE & RECREATION General Culture & Recreation Activity 1 Activity 2	,				
CUTURE & RECREATION		-			
General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed i	TOTAL HEALTH & WELFARE DISBURSEMENTS		-	-	-
General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed i	CULTURE & RECREATION				
Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if ne		_			
Activity 2					
CINSERT EXTRA field here if needed) CINSERT EXTRA field here if ne	•	-			
Conservation for Natural Resources Conservation of Natural Res	Activity 2	-			
Conservation for Natural Resources Conservation of Natural Res	(Insert extra field here if needed)	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Pa	(Insert extra field here if needed)	_			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Education (Insert extra field here if needed) (Insert extra field her	,				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	1	-			
General Conservation of Natural Resources	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	<u> </u>	-	-
General Conservation of Natural Resources	CONSERVATION OF NATURAL RESOURCES				
Park Upkeep -	General Conservation of Natural Resources	-			
Passthrough to Park					
Insert extra field here if needed)	·	_			
(Insert extra field here if needed)		-			
CINSENT EXTRA FIELD HARD RESOURCES DISBURSEMENTS	(Insert extra field here if needed)	-			
CINSENT EXTRA FIELD HARD RESOURCES DISBURSEMENTS	(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	,				
Consider the content of the conten	· ·	•			
Ceneral Economic Development				<u> </u>	-
Ceneral Economic Development	ECONOMIC DEVELOPMENT				
Commonwealth Comm		-			
Commonweight Comm	·				
Comparison Com	,	_	\vdash		\vdash
Comparison Com	,	-			
Common C	,	-			
General Education	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-		-
General Education	EDUCATION				
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Company Comp		•		<u> </u>	<u> </u>
TOTAL DISBURSEMENTS	,	-			
TOTAL DISBURSEMENTS 430.646.31 119.019.88 18.658.08 6.001.95	(Insert extra field here if needed)	-			
TOTAL DISBURSEMENTS 430.646.31 119.019.88 18.658.08 6.001.95	,	_			
TOTAL DISBURSEMENTS 430,646.31 119,019.88 18,658.08 6,001.95 FUND BALANCE Beginning Fund Balance 351,771.56 81,737.56 42,577.00 (2,849.00) Current Year Activity 12,711.21 (16,357.23) 24,669.06 1,087.97 Transfers In 36,450.81 14,874.28 1,761.03 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE (6,059.54) (6,059.54) - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI 24,866.18 24,866.18 - -	,				
FUND BALANCE Beginning Fund Balance 351,771.56 81,737.56 42,577.00 (2,849.00) Current Year Activity 12,711.21 (16,357.23) 24,669.06 1,087.97 Transfers In 36,450.81 14,874.28 1,761.03 Transfers Out 36,450.81 1 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE (6,059.54) (6,059.54) - - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI 24,866.18 24,866.18 - -			-		-
Beginning Fund Balance 351,771.56 81,737.56 42,577.00 (2,849.00) Current Year Activity 12,711.21 (16,357.23) 24,669.06 1,087.97 Transfers In 36,450.81 14,874.28 1761.03 Transfers Out 36,450.81 1 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB) 24,866.18 24,866.18 24,866.18 1	TOTAL DISBURSEMENTS	430,646.31	119,019.88	18,658.08	6,001.95
Beginning Fund Balance 351,771.56 81,737.56 42,577.00 (2,849.00) Current Year Activity 12,711.21 (16,357.23) 24,669.06 1,087.97 Transfers In 36,450.81 14,874.28 1761.03 Transfers Out 36,450.81 1 1 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - 1 1 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB) 24,866.18 24,866.18 24,866.18 1	FUND BALANCE				
Current Year Activity 12,711.21 (16,357.23) 24,669.06 1,087.97 Transfers In 36,450.81 14,874.28 1,761.03 Transfers Out 36,450.81 - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE (6,059.54) (6,059.54) - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI 24,866.18 24,866.18 -		251 771 56	01 727 56	42 E77 00	(2.840.00)
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Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE (6,059.54) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI 24,866.18	Transfers In	36,450.81	14,874,28		1,761.03
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI 24,866.18					
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	ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBI	24.866.18	24.866.18		
30 1) 102.77 00,237.01 07,270.00 -	, , ,		,	67 246 06	
		JUT,TUZ.//	00,234.01	07,240.00	-

subcategory that is > 10% of total receipts/disbursements	Infrastructure Water		Sewer	Garbage
	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes			\vdash	\vdash
Gaming Taxes				$\overline{}$
Oil and Gas Taxes			\vdash	
Coal Conversion/Severance Taxes			\vdash	
Highway Taxes			\vdash	
Cigarette Tax				$\overline{}$
Special Assessments				
All Other Taxes			-	
TOTAL TAXES	_			
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees			\vdash	$\overline{}$
Activity 1			\vdash	
Activity 2		<u> </u>	\vdash	\vdash
(Insert extra field here if needed)				\vdash
(Insert extra field here if needed)				\vdash
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE		-	<u> </u>	-
INTERGOVERNMENTAL				
State Aid Distribution]
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				$\overline{}$
TOTAL INTERGOVERNMENTA	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	11,831.73	116,913.49	19,378.25	44,181.51
Student Activities	· ·	· -	· 1	
Rent				
Lagoon				\vdash
(Insert extra field here if needed)			\vdash	$\overline{}$
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES				
	11.831.73	116.913.49	19.378.25	44.181.51
FINES EXPERITS & DENALTIES	11,831.73	116,913.49	19,378.25	44,181.51
FINES, FORFEITS & PENALTIES General Fines, Forfoits & Penalties	11,831.73	116,913.49	19,378.25	44,181.51
General Fines, Forfeits & Penalties	11,831.73	116,913.49	19,378.25	44,181.51
General Fines, Forfeits & Penalties (Insert extra field here if needed)	11,831.73	116,913.49	19,378.25	44,181.51
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	11,831.73	116,913.49	19,378.25	44,181.51
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		116,913.49	19,378.25	44,181.51
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		116,913.49	19,378.25	44,181.51
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		116,913.49	19,378.25	44,181.51
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		116,913.49	19,378.25	44,181.51
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 Donations		116,913.49	19,378.25	44,181.51
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 Donations Charitable Gaming/Fundraising		116,913.49	19,378.25	44,181.51
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 Donations			19,378.25	44,181.51
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 Donations Charitable Gaming/Fundraising		-	19,378.25	44,181.51
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 Donations Charitable Gaming/Fundraising Sale of Assets		-	19,378.25	44,181.51
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)		116,913.49	19,378.25	44,181.51
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)			19,378.25	-
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)		116,913.49	19,378.25	-
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS	-	1,780.80		
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 Donations 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		1,780.80		
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	1,780.80		
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	1,780.80		
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	-	1,780.80		
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 **Donations** 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 **TOTAL MISCELLANEOUS RECEIPTS** **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental	-	1,780.80 1,780.80 1,780.80	19,378.25	
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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental (Insert extra field here if needed)	-	1,780.80 1,780.80 1,780.80	19,378.25	

Report Period. Dec 31st, 2012				
Charles and the Company of the Compa	Information at the	Maken	6	Contrar
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure	Water	Sewer	Garbage
PUBLIC SAFETY				
Police Protection				
Fire 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)				
,				\vdash
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	6,600.00	16,975.86		
Construction/Contractor Payments	3,333333	23,013.33		
Loan/Bond Payments				
		75 765 60		
Water		75,765.68		
Sewer			6,465.84	
Garbage				32,659.80
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works		8,554.72	 	
	6,600,00		6.465.04	22.650.00
TOTAL PUBLIC WORKS DISBURSEMENTS	6,600.00	101,296.26	6,465.84	32,659.80
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				
	<u>-</u>	<u>-</u>	<u>-</u>	-
CULTURE & RECREATION				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS				
	<u>-</u>	-	<u>-</u>	-
CONSERVATION OF NATURAL RESOURCES				
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	-	-	-	-
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	6,600.00	116,931.20	22,050.37	32,659.80
FUND BALANCE				
Beginning Fund Balance	5,182.00	143,018.00	57,037.00	9,022.00
Current Year Activity	5,231.73	1,763.09	(2,672.12)	11,521.71
Transfers In	3,231.73	1,703.03	(2,072.12)	11,321.71
		22 722 25	0.077.07	0.000.00
Transfers Out		23,738.86	3,875.65	8,836.30
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB				
ENDING FUND BALANCE	10,413.73	121,042.23	50,489.23	11,707.41
	20, 120.70		30, 133.23	

Use pre-existing subcategories unless you have a receipt/disbursement	Mosquito Control	City Hall	Lagoon	Improvements	Public Service
subcategory that is > 10% of total receipts/disbursements	Special Revenue	Debt Service Fund	Debt Service Fund	Special Revenue	Special Revenue
	Fund	Debt Service Fullu	Debt Service Furia	Fund	Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees					45,664.33
Activity 1					45,004.55
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	_				45,664.33
INTERGOVERNMENTAL		-	-	-	45,004.33
State Aid Distribution					
Loan/Bond Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-		-
CHARGES FOR SERVICES					
General Charges for Services	3,726.05			9,353.57	
Student Activities Rent			\vdash		
ILagoon			32.340.08		
Lagoon (Insert extra field here if needed)			32,340.08		
(Insert extra field here if needed) (Insert extra field here if needed)					
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	3,726.05		32,340.08	9,353.57	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	3,726.05	_		9,353.57	- 100.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	3,726.05	-		9,353.57	5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	3,726.05	-		9,353.57	5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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)				9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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				9,353.57	5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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		-		9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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				9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations		-		9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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				9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)				9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		-		9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)				9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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	-			9,353.57	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-		32,340.08		5,108.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-		32,340.08		5,108.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental (Insert extra field here if needed)	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-		32,340.08		5,108.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Non-Departmental (Insert extra field here if needed)	3,726.05		32,340.08		5,108.00

Report Period. Det 31st, 2012					
Use pre-existing subcategories unless you have a receipt/disbursement	Mosquito Control	City Hall	Lagoon	Improvements	Public Service
subcategory that is > 10% of total receipts/disbursements	iviosquito control	City Hall	Lagoon	improvements	Public Service
PUBLIC SAFETY					
Police Protection					76,792.83
Fire Protection					10,000.00
Ambulance Services					10,000.00
				\vdash	
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 DISBURSEMENTS	-	-	-	-	86,792.83
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				6,600.00	
Construction/Contractor Payments				0,000.00	
Loan/Bond Payments		7,003.04	8,329.16		
		7,003.04	8,329.10	\vdash	
Water		<u> </u>	<u> </u>	\vdash	
Sewer		<u> </u>			
Garbage					
(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	-	7,003.04	8,329.16	6,600.00	-
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				$\overline{}$	
Activity 1					
Activity 2					
(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					
(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	1				
(Insert extra field here if needed)		 			
·		<u> </u>		\vdash	<u> </u>
(Insert extra field here if needed)		<u> </u>		\vdash	
(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	-			2 222 22	86,792.83
	-	7,003.04	8,329.16	6,600.00	
TOTAL EDUCATION TOTAL DISBURSEMENTS	-	7,003.04	8,329.16	6,600.00	
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	2 716 00				
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	8,716.00	14,231.00	(20,464.00)	(2,641.00)	16,205.00
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	8,716.00 3,726.05				16,205.00 (36,020.50)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	•	14,231.00	(20,464.00)	(2,641.00)	16,205.00
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	•	14,231.00	(20,464.00)	(2,641.00)	16,205.00 (36,020.50)
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,726.05	14,231.00	(20,464.00)	(2,641.00)	16,205.00 (36,020.50)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	3,726.05	14,231.00	(20,464.00)	(2,641.00)	16,205.00 (36,020.50)
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,726.05	14,231.00	(20,464.00)	(2,641.00)	16,205.00 (36,020.50)
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	3,726.05	14,231.00	(20,464.00)	(2,641.00)	16,205.00 (36,020.50)