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	2013			

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	364,482.77
Receipts	496,643.01
Disbursements	516,319.70
Ending Balance	340,291.29

Fund Information

Fund Names / Types	General Fund	General Fund
	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

Display back back back back back back back back	Report Period: Dec 31st, 2013					
Control Local Operation Procession Operation Proces		TOTAL	General Fund	Highway	Street Lights	Mosquito Control
Acta Status General Jacobs 34,44.9 3	subcategory that is > 10% of total receipts/disbursements			Constitution Provide	Consider Development Friend	
KASS Second Program Sums Sec		DECEIDTS	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
General Property Taxe 34.444.69 34.444.69	TAXES	RECEIPTS				
Gaming Tass		34,444.69	34,444.69			
Oll and Strass Control Strass Stras Strass	City Sales Taxes	-				
Cold Conversion/Severance Dava 44,078.17		-				
Highway Base 94.078.17 94.078.17 94.078.17 94.078.17 Special Agessments 1,288.13 1,288.13 1		-				
Cignered is as: 1,288.30 1,388.30 1,388.30 1,388.30 1,388.30		-		24.070.47		
Special Assamments 23.917.44		- ' -	1 288 19	34,078.17		
Special Physics 23.97.84 23.97.84 23.97.84 37.98 Christs Printle & Freede 54.72.88 \$7.99.80 \$7.99.601	С	-	1,200.15			
Al Other Pares Star 28	· ·	23,917.84		23,917.84		
UIC12052 PERMITS 4 FETS 5.437.80		- í		· · · ·		
General Larence, Permits & Pees Activity 2 Larent order Marker Larended Larent order Marker Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended Larended La	TOTAL TAXES	93,728.89	35,732.88	57,996.01	-	-
Activity 1					[[
Activity 2		5,437.80	5,437.80			
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TOTAL LICENSES, PERMITS & FESS 5.422.80 5.432.80 . . NERGOVERNEXTAL 3.317.10 43.317.10 .		1 -				
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Lan Funds						
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Insurance Proceeds (Including NDIRF) Recepts form feederal Government Per People State Aid						
Becelspit from Federal Government		-				
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Insert cate field here if needed) 101AUE (INTERGOVERNMENTAL) 43.317.10 - - - CARGES FOR Services 251,583.22 - - - - Student Activities -						
All Other Intergovernmental 4.3.317.10 - - CHARGES ION SERVICES 251,583.22 - - - Charges for Services 251,583.22 - - - Charges for Services - - - - - Street Light Charges -		- 1				
CHARGES ION SERVICES 251,583.22						
General Charges for Services 251,583,22	TOTAL INTERGOVERNMENTAL	43,317.10	43,317.10	-	-	-
Student Activities -					r	r
Sents		251,583.22				4,180.65
Lagoon 33,292.11		-				
Street Light Charges 7,327.99 7,327.99 7,327.99 Public Service Charges TOTAL CHARGES FOR SERVICES 341.225.79 49.022.47 -7,327.99 - FIRES, FOR FEITS & PENALTIES Street Light Charges 7,505.57 - - - Insert extra field here if needed) Insert extra field here if needed) -		- 33 202 11				
Public Service Charges 49,022.47 49,022.47 9,022.47 7,327.99 4,180.65 FINES, FORFEITS & PENALTIES 341.225.79 49,022.47 7,327.99 4,180.65 FINES, FORFEITS & PENALTIES 7,505.57 7,505.57 7,505.57 7,505.57 Insert extra field here if needed) 1 1 1 1 (Insert extra field here if needed) 1 1 1 1 (Insert extra field here if needed) 1 <td></td> <td></td> <td></td> <td></td> <td>7,327,99</td> <td></td>					7,327,99	
FINES, FORFEITS & PENALTIES 7,505.57 7,505.57			49,022.47		.,	
General Fines, Forfeits & Penalties 7,505.57 7,505.57	TOTAL CHARGES FOR SERVICES	341,225.79	49,022.47	-	7,327.99	4,180.65
Insert extra field here if needed)		-			[]	[
Insert extra field here if needed) 2,505,57 - - Insert extra field here if needed) 350,07 342,06		7,505.57	7,505.57			
Insert extra field here if needed) 7,505.57 7,505.57 . . MISCELLANEOUS RECEIPTS 7,505.57 .		-				
TOTAL FINES, FORFEITS & PENALTIES 7.505.57 7.505.57 MISCELLANEOUS RECEIPTS						
interest/Dividends from Investments 350.07 342.06 Donations - - </td <td></td> <td>7,505.57</td> <td>7,505.57</td> <td>-</td> <td>-</td> <td>-</td>		7,505.57	7,505.57	-	-	-
Interest/Dividends from Investments 350.07 342.06 Image: Constraint of the state of the	MISCELLANEOUS RECEIPTS					
Charitable Gaming/Fundraising		350.07	342.06			
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 5,077.79 3,605.99						
TOTAL MISCELLANEOUS RECEIPTS 5.427.86 3.948.05 .<		5,077.79	3,605.99			
DISBURSEMENTSGoverning Board5,200.005,200.005,200.005,200.00Payroll/Benefits57,462.1425,049.08IncomeIncomeTaxes-IncomeIncomeIncomeIncomeRents-IncomeIncomeIncomeIncomeUtilities7,235.287,235.28IncomeIncomeIncomeInsurance2,498.472,498.47IncomeIncomeIncomeOnations-IncomeIncomeIncomeIncomeInser extra field here if needed)-IncomeIncomeIncomeInsert extra field here if needed)-IncomeIncomeIncomeAll Other General Government Disbursements47,506.8747,506.87IncomeIncomeIncome				-	-	-
General Government DisbursementsGoverning Board5,200.005,200.005,200.005,200.00Payroll/Benefits5,200.005,200.005,200.005,200.005,200.00Taxes-25,049.08222Rents-22222Utilities7,235.287,235.282222Insurance2,498.472,498.4722222Charitable Gaming/Fundraising Costs-22222222Utilities ei needed)22	TOTAL RECEIPTS	496,643.01	144,963.87	57,996.01	7,327.99	4,180.65
General Government DisbursementsGoverning Board5,200.005,200.005,200.005,200.00Payroll/Benefits5,200.005,200.005,200.005,200.005,200.00Taxes-25,049.08222Rents-22222Utilities7,235.287,235.282222Insurance2,498.472,498.4722222Charitable Gaming/Fundraising Costs-22222222Utilities ei needed)22		DISBURSEME	NTS			
Payroll/Benefits57,462.1425,049.08Image: Constraint of the second secon			1			
Taxes-Image: Constraint of the sector	-					
Rents-Image: Constraint of the sector	· · ·	-	25,049.08			
Utilities7,235.287,235.28(Insurance)Insurance2,498.472,498.47(Insurance)(Insurance)Charitable Gaming/Fundraising Costs(Insurance)(Insurance)Donations(Insurance)(Insurance)(Insurance)(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)All Other General Government Disbursements47,506.8747,506.87(Insert extra field here if needed)(Insert extra field here if needed)		-				
Insurance2,498.472,498.472,498.47Image: Charitable Gaming/Fundraising CostsImage: Charitable Gamin			7.235.28			
Charitable Gaming/Fundraising Costs - Image: Charitable Gaming Fundraising Costs -		-				
(Insert extra field here if needed) - - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) - - - - - All Other General Government Disbursements 47,506.87 47,506.87 47,506.87 - -		-				
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All Other General Government Disbursements 47,506.87 47,506.87						
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Report Period: Dec 31st, 2013					
Use pro evicting subestagaries unless you have a respirit disbursement	τοται	Conoral Fund	Highway	Street Lights	Mosquito Control
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Street Lights	wosquito Control
PUBLIC SAFETY					
Police Protection	56,850.00	56,850.00			
	· · · ·	· · · · · · · · · · · · · · · · · · ·			
Fire Protection	10,500.00	10,500.00			
Ambulance Services	-				
Street Lighting	7,548.00			7,548.00	
Snow and Ice Removal	18,185.00		18,185.00		
(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	93,083.00	67,350.00	18,185.00	7,548.00	I
	55,005.00	07,350.00	10,105.00	7,548.00	
PUBLIC WORKS	. r				·
General Government Buildings	1,725.00	1,725.00			
Equipment Purchases	-				
Repairs & Maintenance	137,897.08	4,535.18	115,172.00		
Construction/Contractor Payments	14,340.00				2,340.00
Loan/Bond Payments	36,258.32				
Water	72,729.99				
Sewer	-				
Garbage	24,859.90				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	10,932.03				
TOTAL PUBLIC WORKS DISBURSEMENTS	298,742.32	6,260.18	115,172.00	-	2,340.00
HEALTH & WELFARE					
General Health & Welfare	. r				
(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	-				
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	4,591.62	4,591.62			
(Insert extra field here if needed)	.,	.,			
(Insert extra field here if needed)	-				
	-				
(Insert extra field here if needed)	-	4 504 62			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,591.62	4,591.62	-	-	-
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	-		-	I	I
	-	-	-	-	-
EDUCATION					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-		-
	E16 210 70	165 001 50	100 257 00	7 5 40 00	2 240 00
TOTAL DISBURSEMENTS	516,319.70	165,691.50	133,357.00	7,548.00	2,340.00
FUND BALANCE					
Beginning Fund Balance	364,482.77	82,015.64	67,246.06	(1,761.03)	12,442.05
Current Year Activity	(19,676.69)	(20,727.63)	(75,360.99)	(220.01)	1,840.65
Transfers In	6,336.00				
Transfers Out	6,336.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	(4 514 70)			
	(4,514.79)	(4,514.79)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	340.291.29	56.773.22	(8.114.93)	(1.981.04)	14.282.70

Use pre-existing subcategories unless you have a receipt/disbursement	Infrastructure	Improvements	Water	Sewer
subcategory that is > 10% of total receipts/disbursements	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAXES				
Seneral Property Taxes				
City Sales Taxes				
Gaming Taxes				
Dil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes Cigarette Tax				
Special Assessments				
Special Highway				
All Other Taxes				
TOTAL TAXES	-	-	-	-
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 & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid (Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
	12 010 11	40.000.04		22.420.7
General Charges for Services	12.810.44	10.023.34	155.5/1.8/	22.128.7
	12,810.44	10,023.34	155,571.87	22,128.7.
Student Activities	12,810.44	10,023.34	155,5/1.8/	22,128.7.
Student Activities Rents	12,810.44	10,023.34	155,5/1.8/	
Student Activities Rents Lagoon	12,810.44		155,5/1.8/	
Student Activities Rents Lagoon Street Light Charges Public Service Charges				33,292.11
General Charges for Services Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES	12,810.44	10,023.34	155,571.87	22,128.77 33,292.11 55,420.88
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES				33,292.11
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties				33,292.11
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)				33,292.11
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)				33,292.11
Student Activities Rents Lagoon Street Light Charges Public Service Charges 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)				33,292.1:
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)				33,292.1:
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)				
Student Activities Rents .agoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed)				
Student Activities Rents Lagoon Street Light Charges Public Service Charges 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				
Student Activities Rents .agoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) INSECELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising				
Student Activities Rents Lagoon Street Light Charges Public Service Charges 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				
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) INSECLLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed)				
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) CTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS nterest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed)				
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) INSECELLANEOUS 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)				
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Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) CTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS nterest/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) Insert extra field here if needed All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
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itudent Activities Rents agoon Greet Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)				
Student Activities Rents Rents Rents Rents Rents Rents Rents Republic Service Charges TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field her				
Student Activities Rents Rents Rents Rents Rents Rents Rents Represe Rents Represe Rep				33,292.1: 55,420.8:
itudent Activities Rents				33,292.1: 55,420.8:
Student Activities Rents				33,292.1: 55,420.8:
Student Activities Rents				33,292.1 55,420.8
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Student Activities Rents Rents Rents Rents Rents Rents Rents Represe R				33,292.1: 55,420.8:
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				33,292.1: 55,420.8:
itudent Activities Rents				33,292.1: 55,420.8:
Student Activities Rents Lagoon Street Light Charges Public Service Charges TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra fi				33,292.1:
Student Activities Rents Rents Rents Rents Rents Rents Rents Represe R				33,292.1: 55,420.8:

Report Period: Dec 31st, 2013				
Use pre-existing subcategories unless you have a receipt/disbursement	Infrastructure	Improvements	Water	Sewer
subcategory that is > 10% of total receipts/disbursements	minastructure	Improvements	water	Sewer
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)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	6,600.00	6,752.84		4,837.06
Construction/Contractor Payments	<u> </u>		6,000.00	6,000.00
Loan/Bond Payments			0,000.00	24,000.00
Water			72,729.99	24,000.00
			72,729.99	
Sewer				
Garbage				┞─────┤
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works			8,668.61	1,475.42
TOTAL PUBLIC WORKS DISBURSEMENTS	6,600.00	6,752.84	87,398.60	36,312.48
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				
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		I	I	· ·
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		I _	I	-
ECONOMIC DEVELOPMENT				
General Economic Development		I		ļ
(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)		L		
TOTAL EDUCATION		-	-	-
TOTAL DISBURSEMENTS	6,600.00	6,752.84	103,605.13	52,519.01
FUND BALANCE				
Beginning Fund Balance	10,413.73	112.57	121,042.23	54,036.15
Current Year Activity	6,210.44	3,270.50	53,438.54	2,909.88
Transfers In	0,210.44	3,270.30	55,750.54	2,505.00
	2460.00	2.460.00		
Transfers Out	3,168.00	3,168.00		
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) (DISBU				
ENDING FUND BALANCE	13.456.17	215.07	174.480.77	56.946.03

	Carloss	Circulat		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage	City Hall	Lagoon	Public Service
	Enterprise Fund	Debt Service Fund	Debt Service Fund	Special Revenue Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax Special Assessments				
Special Assessments Special Highway				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, 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)				
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	-	l	-	
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed) All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	46,868.15			
Student Activities				
Rents				
Lagoon				
Street Light Charges				
Public Service Charges TOTAL CHARGES FOR SERVICES	46,868.15	I		
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				
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	46,868.15	-	-	-
GENERAL GOVERNMENT Governing Board		1		[
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed) All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS			-	-
TO THE DEITCHAE GOVERNMENT DISDONSEMENTS				

Report Period: Dec 5151, 2015				
Use are existing subsetegation unless you have a respirit disbursement	Carbaga	City Hall	Lagoon	Public Service
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage		Lagoon	Public Service
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)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments		12,258.32		
Water				
Sewer				
Garbage	24,859.90			
(Insert extra field here if needed)	27,033.30			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	700.00			
	788.00 25,647.90	12,258.32		
TOTAL PUBLIC WORKS DISBURSEMENTS	23,047.90	12,238.32	-	-
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				
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				
(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	25,647.90	12,258.32	-	-
FUND BALANCE				
Beginning Fund Balance	11,707.41	7,227.96		-
Current Year Activity	21,220.25	(12,258.32)	-	-
Transfers In		6,336.00		
Transfers Out		3,330.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	32.927.66	1.305.64	-	-