| Financial Report | | | | | | |
|--|------------------------------------|--|--|--|--|--|
| Enter the following information | | | | | | |
| Local Government Name | | | | | | |
| Address | | | | | | |
| Zip Code | | | | | | |
| City | | | | | | |
| County | | | | | | |
| Audit Period | | | | | | |
| Year | | | | | | |
| | | | | | | |
| C | Cash Summary | | | | | |
| Beginning Balance is for all bank acc amounts will be filled from informat Ending Balance must agree to Cash 8 | ion entered on the Activities tab. | | | | | |
| Beginning Balance | 298,658.17 | | | | | |
| Receipts | 210,234.75 | | | | | |
| Disbursements | 178,247.62 | | | | | |
| Ending Balance | 330,645.30 | | | | | |
| Fund Information | | | | | | |
| Fund Names | General Fund | | | | | |
| | Highway | | | | | |
| | Community Building | | | | | |
| | School Fund | | | | | |
| | Water and Sewer | | | | | |
| | Garbage | | | | | |
| | Light and Power | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Local Government Name:

Report Period: January 00.

| Report Period: January 00, | | | | | | | | |
|--|---|-------------------------------------|--|----------------------------------|-------------|-------------------------------------|----------------------------------|--|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Highway | Community Building | School Fund | Water and Sewer | Garbage | Light and Power |
| use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | IOIAL | General Fund | nignway | Community Building | School Fund | water and Sewer | Garbage | Light and Power |
| | RECEIPTS | | | | | | | |
| TAXES | | | | | | | | |
| General Property Taxes | - | | | | | | | |
| City Sales Taxes | - | | | | | | | |
| Gaming Taxes | - | | | | | | | |
| Oil and Gas Taxes | - | | | | | | | |
| Coal Conversion/Severance Taxes All Other Taxes | 14,612.09 | 311.58 | 14,300.51 | | | | | |
| TOTAL TAXES | | 311.58 | 14,300.51 | | | | | J |
| | | | | | | | | |
| LICENSES, PERMITS & FEES | | | | | | | | |
| General Licenses, Permits & Fees | - | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | | | | | | | | |
| (Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES | | | | | | | | J |
| | | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | |
| State Aid Distribution | 10,947.15 | 10,947.15 | | | | | | |
| Loan Funds | - | | | | | | | |
| Grants | - | | | | <u> </u> | <u> </u> | | |
| Insurance Proceeds (Including NDIRF) Receipts from Federal Government | - | \vdash | \vdash | \vdash | | <u> </u> | - | |
| Per Pupil State Aid | | | | | | | | 1 |
| All Other Intergovernmental | | | | | | | | |
| TOTAL INTERGOVERNMENTAL | 10,947.15 | 10,947.15 | | - | - | - | - | - |
| | | | | | | | | • |
| CHARGES FOR SERVICES | | | | | | | | |
| General Charges for Services | - | | | | | | | |
| Student Activities (Insert extra field here if needed) | - | | | | | | | |
| (Insert extra field here if needed) | 1 | | | | | | | |
| (Insert extra field here if needed) | | | | | | | | |
| TOTAL CHARGES FOR SERVICES | - | - | - | | - | - | - | |
| | | | | | | | | |
| FINES, FORFEITS & PENALTIES | | | | | | | | |
| General Fines, Forfeits & Penalties (Insert extra field here if needed) | - | | | | | | | ┨┝───── |
| | | | | | | | | |
| | <u>-</u> | | | | | <u> </u> | | 1 |
| (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) TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - | - | - | - | - |
| (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS | : | | | | | | | . 215.22 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments | - | | 276.31 | | 4.84 | - | | 315.33 |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations | 596.48 | | | | | | | 315.33 |
| Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments | - - 596.48 | | | | | | | 315.33 |
| 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 Insert extra field here if needed) Insert extra field here if needed) | - - 596.48 | | | | | | | 315.33 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) | 596.48 | | | | | | | |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Ilnsert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Miscellaneous Receipts | 596.48 | 35,219.25 | 276.31 | 3,897.53 | 4.84 | 32,413.23 | 7,174.52 | 105,374.50 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) | 596.48 | | | | | | | 105,374.50 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Ilnsert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Miscellaneous Receipts | 596.48 | 35,219.25 | 276.31 | 3,897.53 | 4.84 | 32,413.23 | 7,174.52 | 105,374.50 105,689.83 |
| 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 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 | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Unsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | 596.48 - - - - - - - - - - - - - - - - - - - | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| 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 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 | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from investments Donations Charitable Gaming/Fundraising Ilinsert extra field here if needed) Ilinsert extra field here if needed) Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNING BOARD Payroll/Benefits | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Insert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNINGENT GOVERNMENT GOVERNINGENT GOVERNINGENT TOXAL TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNINGENT TOXAL TOXAL MISCELLANEOUS RECEIPTS TOTAL TOXAL MISCELLANEOUS RECEIPTS TOTAL TOXAL MISCELLANEOUS RECEIPTS TOTAL TOXAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL TOXAL MISCELLANEOUS RECEIPTS TOTAL TOXAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Innert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Ilnsert extra field here if needed) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Beaefits Taxes Rents Utilities | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroli/Benefits Taxes Rents Utilities Linsurance Loring/Fundraising Costs | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Insert extra field here if needed) Ilnsert extra field here if needed) Ilnsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from investments Donations Charitable Gaming/Fundraising Insert extra field here if needed) Ilnsert extra field here if needed) Ilnsert 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 Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| 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 Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Reents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 |
| 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 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 (Insert extra field here if needed) Insert extra field here if needed) | 596.48 | 35,219.25 35,219.25 46,477.98 | 276.31 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) | 596.48 | 35,219.25 35,219.25 | 276.31 | 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 | 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) | 596.48 | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| 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 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 MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) | 596.48 | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroli/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Insert extra field here if needed) | 184,079.03 184,675.51 210,234.75 DISBURSEMENTS | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| 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 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 Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY | 184,079.03 184,675.51 210,234.75 DISBURSEMENTS | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS CENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT LUIllities LUIllities LUIllities LUIllities LUILITIES | 596.48 | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Insert extra field here if needed ins | 184,079.03 184,675.51 210,234.75 DISBURSEMENTS | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS CENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT LUIllities LUIllities LUIllities LUIllities LUILITIES | 596.48 | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |
| Unsert extra field here if needed) | 184,079.03 184,675.51 210,234.75 DISBURSEMENTS | 35,219,25 35,219,25 46,477,98 | 276.31 276.31 14,576.82 | 3,897.53 3,897.53 3,897.53 | 4.84 | 32,413.23 32,413.23 32,413.23 | 7,174.52 7,174.52 7,174.52 | 105,374.50 105,689.83 105,689.83 |

Local Government Name:

Report Period: January 00.

| Marie of Control Contr | Report Period: January 00, | | | | | | | | |
|--|---|------------|--------------|------------|--------------------|----------------|-----------------|----------|-----------------|
| Windows Wind | | | | | | | | | |
| ## FANCE WOODS Command Sequence Command Sequen | Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Highway | Community Building | School Fund | Water and Sewer | Garbage | Light and Power |
| Control Cont | | | | | | | | | |
| Compared Processed | | | | | | | | | |
| | | | | | | | | | |
| Construction of Pyments Construction of | | | | | | | | | |
| Completed Registered Completed Registered Completed Registered Completed Registered Registe | | | | | | | | | |
| Institute Inst | | | | | | | | | |
| | | | | | | | | | |
| CONSERVATION CONS | | _ | | | | | | | |
| MATER AND AME Concept Health & Welfare | | | | | | | | | |
| NOTAL PLANCE AND CONTROL CON | | | | | | | | | |
| Concept and State May a readed) | TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | | - | - | - | - | - |
| Concept and State May a readed) | | | | | | | | | |
| COLONER A SCICIATION | HEALTH & WELFARE | | | | | | | | |
| COMMIT & NUMBER ADDRESS CONTRICT OF STREET | | - | | | | | | | |
| COLOR SECURITION COLOR | | - | | | | | | | |
| COLITION OF RECORDING PORTUGATION STATEMENT SECONDARY OF STATEMENT S | | - | | | | | | | |
| CONTRIVATION CONT | | - | | | | | | | |
| Concest Quality Res Records | TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - | - | - | - | - |
| Concest Quality Res Records | | | | | | | | | |
| TIONATION OF NATURAL RESOURCES Senteral Conceivation of Natural Resources Senteral Resources Senteral Conceivation of Natural Resources Senteral | | | | | | | | | |
| | | - | | | | | | | |
| CONSERVATION OF NATURAL RESOURCES Concent Conservation of Natural Resources Conservation of Natural Reso | | - | | | | | | | |
| CONSERVATION OF NATURAL RESOURCES Coneral Conservation of Natural Resources | | • | | | | | | | |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources | | • | | | | | | | |
| Concert cuts field here if needed | TOTAL COLTURE & RECREATION DISBURSEMENTS | - | • | - | | - | | | - |
| Concert cuts field here if needed | CONSERVATION OF NATURAL RESOURCES | | | | | | | | |
| Insert extra field here if needed | | | | | | | | | |
| Insert extra field here if needed | | | | | | | | | |
| TOTAL CONST. OF NATURAL RESOURCES DISTURSEMENTS | | | | | | | | | |
| ### COTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS Concent C | | | | | | | | | |
| Ceneral Economic Development | | - | | - | - | | - | - | |
| Ceneral Economic Development | | | | | | | | | |
| Insert extra field here if needed | ECONOMIC DEVELOPMENT | | | | | | | | |
| Insert extra field here if needed | General Economic Development | - | | | | | | | |
| Comment extra field here if needed Comment | (Insert extra field here if needed) | - | | | | | | | |
| ### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS Control Control | (Insert extra field here if needed) | - | | | | | | | |
| Common C | (Insert extra field here if needed) | - | | | | | | | |
| General Education Classest extra field here if needed Classest e | TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | | | | | - | | | - 1 |
| General Education Classest extra field here if needed Classest e | - <u></u> | | · | | | · | | | |
| Insert extra field here if needed | | | | | | | | | |
| Insert extra field here if needed | | - | | | | | | | |
| TOTAL DISBURSEMENTS 178,247.62 53,238.15 1,015.29 4,316.16 27,505.87 7,760.00 84,412.15 | | - | | | | | | | |
| TOTAL DISBURSEMENTS 178,247.62 53,238.15 1,015.29 4,316.16 27,505.87 7,60.00 84,412.15 FUND BALANCE Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 Current Year Activity 31,987.13 (6,760.17) 13,561.53 (418.63) 4.84 4,907.36 (585.48) 21,277.68 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | - | | | | | | | |
| TOTAL DISBURSEMENTS 178,247.62 53,238.15 1,015.29 4,316.16 - 27,505.87 7,760.00 84,412.15 FUND BALANCE Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 Current Year Activity 31,987.13 (6,760.17) 13,561.53 (418.63) 4.84 4,907.36 (585.48) 21,277.68 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | - | | | | | | | |
| FUND BALANCE Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 | TOTAL EDUCATION | - | - | • | - | - | • | • | • |
| FUND BALANCE Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 | TOTAL DISPLIPSEMENTS | 178 247 52 | 52 729 15 | 1 015 20 | A 31¢ 1¢ | | 27 505 97 | 7 760 00 | 84 412 15 |
| Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 Current Year Activity 31,987.13 (6,760.17) 13,561.53 (418.63) 4.84 4,907.36 (585.48) 21,277.68 Transfers In 15,000.00 15, | TOTAL DISBURSEIVIENTS | 1/0,24/.02 | 33,230.15 | 1,015.29 | 4,310.16 | | 27,505.67 | 7,700.00 | 04,412.13 |
| Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 Current Year Activity 31,987.13 (6,760.17) 13,561.53 (418.63) 4.84 4,907.36 (585.48) 21,277.68 Transfers In 15,000.00 15, | | | | | | | | | |
| Beginning Fund Balance 298,658.17 17,014.98 113,355.95 472.67 2,427.87 2,287.09 5,835.11 157,264.50 Current Year Activity 31,987.13 (6,760.17) 13,561.53 (418.63) 4.84 4,907.36 (585.48) 21,277.68 Transfers In 15,000.00 15, | FUND BALANCE | | | | | | | | |
| Current Year Activity 31,987.13 (6,760.17) 13,561.53 (418.63) 4.84 4,907.36 (585.48) 21,277.68 Transfers In 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 15,000.00 15,000.00 15,000.00 | | 298,658.17 | 17,014.98 | 113,355.95 | 472.67 | 2,427.87 | 2,287.09 | 5,835.11 | 157,264.50 |
| Transfers In 15,000.00 | | | | | | | | | |
| Transfers Out 15,000.00 15,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - | | | | | , ,,,,,, | | , | , | / |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | ., | 15,000.00 | | | | | |
| | | | | | | | | | |
| | | 330,645.30 | 25,254.81 | 111,917.48 | 54.04 | 2,432.71 | 7,194.45 | 5,249.63 | 178,542.18 |
| | | | · | , | • | , - | , | , | |