

Financial Report

Enter the following information

Local Government Name	<input type="text"/>
Address	<input type="text"/>
Zip Code	<input type="text"/>
City	<input type="text"/>
County	<input type="text"/>
Audit Period	<input type="text"/>
Year	<input type="text"/>

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	<input type="text" value="298,658.17"/>
Receipts	<input type="text" value="210,234.75"/>
Disbursements	<input type="text" value="178,247.62"/>
Ending Balance	<input type="text" value="330,645.30"/>

Fund Information

Fund Names	<input type="text" value="General Fund"/>
	<input type="text" value="Highway"/>
	<input type="text" value="Community Building"/>
	<input type="text" value="School Fund"/>
	<input type="text" value="Water and Sewer"/>
	<input type="text" value="Garbage"/>
	<input type="text" value="Light and Power"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>
	<input type="text"/>

Local Government Name:

Report Period: January 00,

	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								
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	-							
Repairs & Maintenance	-							
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
(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	-	-	-	-	-	-	-	-
HEALTH & WELFARE								
General Health & Welfare	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-	-	-
CULTURE & RECREATION								
General Culture & Recreation	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES								
General Conservation of Natural Resources	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT								
General Economic Development	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-	-	-
EDUCATION								
General Education	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL EDUCATION	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	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 In	15,000.00	15,000.00						
Transfers Out	15,000.00		15,000.00					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ENDING FUND BALANCE	330,645.30	25,254.81	111,917.48	54.04	2,432.71	7,194.45	5,249.63	178,542.18