Financial Report

Enter the following information		
Local Government Name	City of Canton Hensel	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2016	

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.

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Beginning Balance	13,107.81
Receipts	8,329.80
Disbursements	4,222.13
Ending Balance	17,215.48

Fund Information

d Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	example: Special Fund	-

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2016			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund
		General Fund	Special Revenue Fund
	RECEIPTS		<u>.</u>
TAXES			
General Property Taxes	713.37	713.37	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	2,982.21		2,982.21
Cigarette Tax	136.20	136.20	
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXE	s 3,831.78	849.57	2,982.21
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)	-		
TOTAL LICENSES, PERMITS & FEE	s -	-	-
INTERGOVERNMENTAL			
State Aid Distribution	3,271.58	3,271.58	
Loan/Bond Funds	3,271.30	5,271.50	
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTA	3,271.58	3,271.58	I
	5,271.00	5,271.50	
CHARGES FOR SERVICES General Charges for Services	-		
Student Activities			
Rents	 1,218.96	1,218.96	
(Insert extra field here if needed)	1,218.90	1,218.90	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICE	s	1,218.96	i
	1,210.30	1,210.50	
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		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) TOTAL FINES, FORFEITS & PENALTIE	s		
MISCELLANEOUS RECEIPTS	7.40	7.40	· · · · · · · · · · · · · · · · · · ·
Interest/Dividends from Investments	7.48	7.48	
Donations	-		
Charitable Gaming/Fundraising	-		

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2016

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund
subcategory that is > 10% of total receipts/disbursements			
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	7.48	7.48	-
TOTAL RECEIPTS	8,329.80	5,347.59	2,982.21
		0,017100	
	DISBURSEMENTS		
GENERAL GOVERNMENT Governing Board	1		[]
	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-	440.05	
Utilities	448.85	448.85	
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	448.85	448.85	-
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	_	-	I
PUBLIC WORKS	3,773.28	3,773.28	[]
General Government Buildings	3,773.20	3,773.28	
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
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	3,773.28	3,773.28	_
HEALTH & WELFARE			

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2016

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund
subcategory that is > 10% of total receipts/disbursements		Generalitatia	inancipal nightedy i and
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	4,222.13	4,222.13	-
FUND BALANCE			
Beginning Fund Balance	13,107.81	13,107.81	
Current Year Activity	4,107.67	1,125.46	2,982.21
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	_		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR			
ENDING FUND BALANCE	17,215.48	14,233.27	2,982.21
	17,213.40	1,233.27	2,502.21