

## Financial Report

Enter the following information

Local Government Name	Sharon
Address	PO Box 6
Zip Code	58277
City	Sharon
County	Steele
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.

Beginning Balance	330,645.30
Receipts	198,093.35
Disbursements	174,021.09
Ending Balance	354,717.56

## Fund Information

Fund Names	General Fund
	Highway
	Community Building
	School Fund
	Water and Sewer
	Garbage
	Light and Power

**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	Highway	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	12,827.40	290.56	12,536.84						
TOTAL TAXES		12,827.40	290.56	12,536.84	-	-	-	-	-
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		-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	7,208.48	7,208.48							
Loan Funds	-								
Grants	-								
Insurance Proceeds (Including NDIRF)	-								
Receipts from Federal Government	-								
Per Pupil State Aid	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL		7,208.48	7,208.48	-	-	-	-	-	-
CHARGES FOR SERVICES									
General Charges for Services	-								
Student Activities	-								
(insert extra field here if needed)	-								
(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	255.99	251.13	4.86						
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	177,801.48	30,868.71	54.27	4,419.45	37,213.33	7,200.00	98,045.72		
TOTAL MISCELLANEOUS RECEIPTS		178,057.47	30,868.71	305.40	4,419.45	4.86	37,213.33	7,200.00	98,045.72
TOTAL RECEIPTS		198,093.35	38,367.75	12,842.24	4,419.45	4.86	37,213.33	7,200.00	98,045.72
DISBURSEMENTS									
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)	-								
(insert extra field here if needed)	-								
All Other General Government Disbursements	174,021.09	59,225.50	2,242.50	4,073.56	33,403.05	6,665.75	68,410.73		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		174,021.09	59,225.50	2,242.50	4,073.56	-	33,403.05	6,665.75	68,410.73
PUBLIC SAFETY									
Police Protection	-								
Fire Protection	-								
Ambulance Services	-								
(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		-	-	-	-	-	-	-	-

Local Government Name: Sharon

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	Highway	Community Building	School Fund	Water and Sewer	Garbage	Light and Power	
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	174,021.09	59,225.50	2,242.50	4,073.56	-	33,403.05	6,665.75	68,410.73	
FUND BALANCE									
Beginning 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	
Current Year Activity	24,072.26	(20,857.75)	10,599.74	345.89	4.86	3,810.28	534.25	29,634.99	
Transfers In	-								
Transfers Out	-								
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-								
ENDING FUND BALANCE	354,717.56	4,397.06	122,517.22	399.93	2,437.57	11,004.73	5,783.88	208,177.17	