	Financial Report	
Ente	r the following information	
<b>Local Government Name</b>	City of Buchanan	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2017	
	Cash Summary	
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	130,352.88	
Receipts	29,911.16	
Disbursements	27,307.53	
Ending Balance	132,956.51	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Municipal Highway fund	Special Revenue Fund
	Sewer fund	Enterprise Fund
	Garbage fund	Enterprise Fund
	example: Special Fund	-

## Local Government Name: City of Buchanan

Report Period: Dec 31st, 2017

Report Period: Dec 31st, 2017					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Sewer fund	Garbage fund
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fund	fund	Sewer rund	darbage rand
		<b>General Fund</b>	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES	1	050.55			
General Property Taxes	950.55	950.55			
City Sales Taxes Gaming Taxes	-				
Oil and Gas Taxes					
Coal Conversion/Severance Taxes	82.75	82.75			
Highway Taxes	6,755.20		6,755.20		
Cigarette Tax	258.93	258.93			
Special Assessments	-				
All Other Taxes	] [				
TOTAL TAXES	8,047.43	1,292.23	6,755.20	-	-
LICENSES, PERMITS & FEES	, ,				
General Licenses, Permits & Fees	-				
Activity 1 Activity 2	1				
(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	7,526.92	7,526.92			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-		$\vdash$		
Receipts from Federal Government Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	7,526.92	7,526.92			
CHARGES FOR SERVICES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
General Charges for Services	14,336.81			5,607.13	8,729.68
Student Activities					
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	- 14,336.81			5,607.13	8,729.68
	14,550.61	-	•	3,007.13	0,723.00
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	1				
(Insert extra field here if needed)	1				
(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	-				
(Insert extra field here if needed)	-		<u> </u>		
(Insert extra field here if needed) (Insert extra field here if needed)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS		-		-	-
TOTAL RECEIPTS	29,911.16	8,819.15	6,755.20	5,607.13	8,729.68
		-,	2,. 22.20	2,2220	2,. 22100
GENERAL GOVERNMENT	DISBURSEMENTS				
Governing Board	1,070.00	1,070.00			
Payroll/Benefits	2,387.24	2,387.24			
Taxes	459.43	459.43			
Rents	-				
Utilities	4,069.48	4,069.48			
Insurance	680.20	680.20			
Charitable Gaming/Fundraising Costs	-		<u> </u>		
Donations (Insert extra field here if needed)	-			<u> </u>	<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)				<u> </u>	<u> </u>
(Insert extra field here if needed)	-				<u> </u>
All Other General Government Disbursements	- 1,342.56	1,342.56			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,008.91	10,008.91			<u> </u>
PUBLIC SAFETY					
	] - [				
PUBLIC SAFETY Police Protection Fire Protection	: [				
Police Protection	- - -				

## Local Government Name: City of Buchanan

Report Period: Dec 31st, 2017

			Municipal Highway		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	fund	Sewer fund	Garbage fund
subcategory that is > 10% of total receipts/disbursements					
Street Lighting			0.050.50		
Snow and Ice Removal	3,853.62		3,853.62		
(Insert extra field here if needed)	•				
(Insert extra field here if needed)	•				
(Insert extra field here if needed)	•				
All Other Public Safety	2.052.62		3.853.62		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3.853.62	<u> </u>	3.853.62	<u> </u>	-
PUBLIC WORKS					
General Government Buildings	•				
Equipment Purchases	•				
Repairs & Maintenance	•				
Construction/Contractor Payments	•				
Loan/Bond Payments	•				
Water	4 272 50			4.273.50	
Sewer	4,273.50			4,273.50	9,011.50
Garbage (Insert extra field here if needed)	9,011.50				9,011.50
(Insert extra field here if needed)					
(Insert extra field here if needed)	•				
All Other Public Works	160.00	160.00			
TOTAL PUBLIC WORKS DISRUPSEMENTS	13,445.00	160.00		4,273.50	9,011.50
LICALTI S WELFARE	15,445.00	130.00		7,273.30	5,011.30
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	1				
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)	-				
(Insert extra field here if needed)	-				
	- - -				
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - -	-	-		
[Insert extra field here if needed] (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - -	-			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	<u>:</u>				
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	: :				-
(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 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) (Insert extra field here if needed) TOTAL CONSY. 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.					
[Insert extra field here if needed] (Insert extra field here if needed) TOTAL CONSY. 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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION		-			
[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] 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 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 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)	- - - - - - - - - - - - - - - - - - -	10.168.91	3.853.62	4.273.50	9.011.50
[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] (Insert extra field here if needed) [Insert extra field here if needed] (Insert extra field here if needed) TOTAL EDUCATION  TOTAL DISBURSEMENTS	- - - - - - - - - - - 27.307.53	10.168.91	3.853.62	4.273.50	9.011.50
(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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE					
[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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  EUND BALANCE Beginning Fund Balance	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12
[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]  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity					
(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) TOTAL DISBURSEMENTS  EUND BALANCE Beginning Fund Balance Current Year Activity Transfers in	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12
[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]	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12
[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) TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12
[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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12
[Insert extra field here if needed]	130,352.88 2,603.63 - - - - -	94,666.40 (1,349.76)	30,969.76 2,901.58	3,554.60 1,333.63	1,162.12 (281.82)
(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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	130,352.88	94,666.40	30,969.76	3,554.60	1,162.12