

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2017

| 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 | | | |
| TAXES | | | |
| General Property Taxes | 1,788.90 | 1,788.90 | |
| City Sales Taxes | - | | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - | | |
| Coal Conversion/Severance Taxes | - | | |
| Highway Taxes | 3,062.44 | | 3,062.44 |
| Cigarette Tax | 129.46 | 129.46 | |
| Special Assessments | - | | |
| All Other Taxes | - | | |
| TOTAL TAXES | 4,980.80 | 1,918.36 | 3,062.44 |
| 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 & FEES | - | - | - |
| INTERGOVERNMENTAL | | | |
| State Aid Distribution | 2,860.78 | 2,860.78 | |
| Loan/Bond Funds | - | | |
| Grants | - | | |
| Insurance Proceeds (Including NDIRF) | - | | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTAL | 2,860.78 | 2,860.78 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | - | | |
| Student Activities | - | | |
| Rents | 1,218.96 | 1,218.96 | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CHARGES FOR SERVICES | 1,218.96 | 1,218.96 | - |
| 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 | 7.40 | 7.40 | |
| Donations | - | | |
| Charitable Gaming/Fundraising | - | | |

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|---|-----------------|-----------------|------------------------|
| 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 | 7.40 | 7.40 | - |
| TOTAL RECEIPTS | 9,067.94 | 6,005.50 | 3,062.44 |

| DISBURSEMENTS | | | |
|---|---------------|---------------|----------|
| GENERAL GOVERNMENT | | | |
| Governing Board | - | | |
| Payroll/Benefits | - | | |
| Taxes | - | | |
| Rents | - | | |
| Utilities | 610.85 | 610.85 | |
| 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 | 610.85 | 610.85 | - |

| | | | |
|--|----------|----------|----------|
| 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 | - | - | - |

| | | | |
|---|------------------|------------------|-----------------|
| PUBLIC WORKS | | | |
| General Government Buildings | 10,974.24 | 10,974.24 | |
| Equipment Purchases | - | | |
| Repairs & Maintenance | 1,899.41 | | 1,899.41 |
| 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 | 12,873.65 | 10,974.24 | 1,899.41 |

| | | | |
|-----------------------------|--|--|--|
| HEALTH & WELFARE | | | |
|-----------------------------|--|--|--|

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|---|------------------|------------------|------------------------|
| 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 | 13,484.50 | 11,585.09 | 1,899.41 |
| FUND BALANCE | | | |
| Beginning Fund Balance | 17,215.48 | 14,233.27 | 2,982.21 |
| Current Year Activity | (4,416.56) | (5,579.59) | 1,163.03 |
| 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 | 12,798.92 | 8,653.68 | 4,145.24 |