## **Financial Report**

## **Enter the following information**

**Local Government Name** City of Milton

Address PO BOX 98

Zip Code 58260

City Milton

County

Audit Period Dec 31st

Year 2017

## **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 | 31,726.21 |
|-------------------|-----------|
|                   |           |

**Receipts** 107,250.76

Disbursements 95,501.16

Ending Balance 43,475.81

example: Special Fund

## **Fund Information**

|        | B         |                    |      | _  |
|--------|-----------|--------------------|------|----|
| FILIDA | ı Name    | s / Type           | es ( | -1 |
| I GIIC | a radific | <b>3 / 1 / P</b> ( |      | •  |

Highway Fund Special Revenue Fund

Water Enterprise Fund

Sewer Enterprise Fund

Garbage Enterprise Fund

and the Constal English

example: Special Fund -

example: Special Fund -

example: Special Fund - -

example: Special Fund -

example: Special Fund -

| Jse pre-existing subcategories unless you have a receipt/disbursement<br>ubcategory that is > 10% of total receipts/disbursements | TOTAL                   | General Fund          | Highway Fund         |
|---|-------------------------|-----------------------|----------------------|
| that is 2 solver total receipts/disoursellents  |                         | General Fund          | Special Revenue Fund |
|   | RECEIPTS                |                       |                      |
| AXES  |                         |                       |                      |
| eneral Property Taxes   | 14,721.59               | 14,721.59             |                      |
| ity Sales Taxes   | <del>-</del> -          |                       |                      |
| Gaming Taxes  | <u> </u>                |                       |                      |
| Dil and Gas Taxes   | <del>-</del> -          |                       |                      |
| Coal Conversion/Severance Taxes   |                         |                       | F CO2 91             |
| lighway Taxes<br>Cigarette Tax  | 5,693.81<br>166.86      | 166.86                | 5,693.81             |
| pecial Assessments  | 100.00                  | 100.80                |                      |
| JII Other Taxes   | <del>-</del> -          |                       |                      |
| TOTAL TAX   | ES 20,582.26            | 14,888.45             | 5,693.81             |
| ICENSES, PERMITS & FEES   |                         |                       |                      |
| ieneral Licenses, Permits & Fees  | 100.00                  | 100.00                |                      |
| ctivity 1   |                         |                       |                      |
| ctivity 2   | _                       |                       |                      |
| nsert extra field here if needed)   | _                       |                       |                      |
| nsert extra field here if needed)   | _                       |                       |                      |
| nsert extra field here if needed)   | -                       |                       |                      |
| TOTAL LICENSES, PERMITS & FE  | ES 100.00               | 100.00                | -                    |
| NTERGOVERNMENTAL  |                         |                       |                      |
| tate Aid Distribution   | 3,729.55                | 3,729.55              |                      |
| oan/Bond Funds  | -                       |                       |                      |
| rants   | -                       |                       |                      |
| nsurance Proceeds (Including NDIRF)   | -                       |                       |                      |
| eceipts from Federal Government   | -                       |                       |                      |
| er Pupil State Aid  | -                       |                       |                      |
| Il Other Intergovernmental  | -                       |                       |                      |
| TOTAL INTERGOVERNMENT   | AL 3,729.55             | 3,729.55              | -                    |
| HARGES FOR SERVICES   |                         |                       |                      |
| eneral Charges for Services   | 58,834.81               | 1,320.00              |                      |
| tudent Activities   | -                       |                       |                      |
| 1owing  | 5,013.12                | 5,013.12              |                      |
| nsert extra field here if needed)   | _                       |                       |                      |
| nsert extra field here if needed)   | - 62.947.02             | 6,333.12              |                      |
| TOTAL CHARGES FOR SERVIC  | ES <u>63,847.93</u>     | 0,333.12              | -                    |
| INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties   | _                       |                       |                      |
| nsert extra field here if needed)   | <del>-</del> -          |                       |                      |
| nsert extra field here if needed)   | _                       |                       |                      |
| nsert extra field here if needed)   | _                       |                       |                      |
| TOTAL FINES, FORFEITS & PENALTI   | FS -                    |                       | _                    |
| MISCELLANEOUS RECEIPTS  |                         |                       |                      |
| nterest/Dividends from Investments  | 168.98                  | 168.98                |                      |
| onations  | 12,274.00               | 12,274.00             |                      |
| haritable Gaming/Fundraising  | 12,274.00               | 12,274.00             |                      |
| ale of Assets   | _                       |                       |                      |
| eneral  | _                       |                       |                      |
| nsert extra field here if needed)   | <del>-</del>            |                       |                      |
| Insert extra field here if needed)  | _                       |                       |                      |
| Il Other Miscellaneous Receipts   | 6,548.04                |                       |                      |
| TOTAL MISCELLANEOUS RECEIP  |                         | 12,442.98             | -                    |
| OTAL RECEIPTS   | 107.250.76              | 37.494.10             | 5.693.81             |
|   | DISBURSEMENTS           | 571131120             | 51050102             |
| ENERAL GOVERNMENT   | DISBORSLIVIENTS         |                       |                      |
| overning Board  | 5,476.08                | 5,476.08              |                      |
| ayroll/Benefits   | -                       |                       |                      |
| axes  | 835.30                  | 835.30                |                      |
| ents  | -                       |                       |                      |
| tilities  | 851.26                  | 851.26                |                      |
| surance   | 1,475.45                | 1,475.45              |                      |
| haritable Gaming/Fundraising Costs  | -                       |                       |                      |
| onations  | 12,149.00               | 12,149.00             |                      |
| nsert extra field here if needed)   | -                       |                       |                      |
|   |                         |                       |                      |
| nsert extra field here if needed)   | -                       |                       |                      |
| ,   | -                       |                       |                      |
| nsert extra field here if needed)   | -<br>-<br>-<br>4,739.85 | 4,739.85<br>25,526.94 |                      |

| Report Period: Dec 31st, 2017  |   |                                    |              |
|--|---|------------------------------------|--------------|
|  |   |                                    |              |
| Use pre-existing subcategories unless you have a receipt/disbursement  | TOTAL   | General Fund                       | Highway Fund |
| subcategory that is > 10% of total receipts/disbursements  |   |                                    |              |
| PUBLIC SAFETY  | _   |                                    |              |
| Police Protection  | -   |                                    |              |
| Fire Protection  | -   |                                    |              |
| Ambulance Services   | _   |                                    |              |
| Street Lighting  | 3,732.76  | 3,732.76                           |              |
| Snow and Ice Removal   | •   | 2,135.50                           |              |
|  | 2,135.50  | 2,133.30                           |              |
| (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  | 5,868.26  | 5,868.26                           | -            |
|  |   |                                    |              |
| PUBLIC WORKS   | ſ   |                                    |              |
| General Government Buildings   | -   |                                    |              |
| Equipment Purchases  | -   |                                    |              |
| Repairs & Maintenance  | 1,960.53  | 1,860.53                           | 100.00       |
| Construction/Contractor Payments   | -   |                                    |              |
| Loan/Bond Payments   | -   |                                    |              |
| Water  | 42,469.05   |                                    |              |
|  | 9,499.04  |                                    |              |
| Sewer  | · ·   |                                    |              |
| Garbage  | 12,000.00   |                                    |              |
| (Insert extra field here if needed)  | -   |                                    |              |
| (Insert extra field here if needed)  | -   |                                    |              |
| (Insert extra field here if needed)  | -   |                                    |              |
| All Other Public Works   | 1,363.64  | 1,363.64                           |              |
| TOTAL PUBLIC WORKS DISBURSEMENTS   | 67,292.26   | 3,224.17                           | 100.00       |
|  |   | -,                                 |              |
| HEALTH & WELFARE   | ſ   |                                    |              |
| 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   |   |                                    |              |
|  | Γ   |                                    |              |
| 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)  | <u>-</u>  |                                    |              |
| TOTAL CULTURE & RECREATION DISBURSEMENTS   |   |                                    |              |
|  |   |                                    |              |
| CONSERVATION OF NATURAL RESOURCES  | ı   |                                    |              |
| 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  | -   | <u> </u>                           |              |
| ECONOMIC DEVELOPMENT   |   |                                    |              |
| General Economic Development   | -   |                                    |              |
|  |   |                                    |              |
| (Insert extra field here if needed)  | _   |                                    |              |
| (Insert extra field here if needed)  | -   |                                    |              |
| (Insert extra field here if needed)  | -<br>-  |                                    |              |
| (Insert extra field here if needed)<br>(Insert extra field here if needed)   | -<br>-<br>-   |                                    |              |
| (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   | -<br>-<br>-<br>-  |                                    |              |
| (Insert extra field here if needed)<br>(Insert extra field here if needed)   | -<br>-<br>-<br>-<br>-   |                                    |              |
| (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS   | -<br>-<br>-<br>-<br>-   |                                    |              |
| (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION   | -<br>-<br>-<br>-<br>-   |                                    |              |
| (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)  | -<br>-<br>-<br>-<br>-   |                                    |              |
| (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)   | -<br>-<br>-<br>-<br>-   | -                                  |              |
| (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)   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |                                    |              |
| (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)   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -                                  |              |
| (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)   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 31,433.07                          | 100.00       |
| (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   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           | 31,433.07                          | 100.00       |
| (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  FUND BALANCE   |   |                                    |              |
| (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  FUND BALANCE Beginning Fund Balance  | 31,726.21   | 26,828.69                          | 4,897.52     |
| (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  FUND BALANCE Beginning Fund Balance Current Year Activity  | 31,726.21<br>11,749.60  |                                    |              |
| (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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In   | 31,726.21<br>11,749.60<br>10,000.00   | 26,828.69<br>6,061.03              | 4,897.52     |
| (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  FUND BALANCE Beginning Fund Balance Current Year Activity  | 31,726.21<br>11,749.60  | 26,828.69                          | 4,897.52     |
| (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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In   | 31,726.21<br>11,749.60<br>10,000.00   | 26,828.69<br>6,061.03              | 4,897.52     |
| (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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | 31,726.21<br>11,749.60<br>10,000.00<br>10,000.00  | 26,828.69<br>6,061.03              | 4,897.52     |
| (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 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 | 31,726.21<br>11,749.60<br>10,000.00<br>10,000.00  | 26,828.69<br>6,061.03<br>10,000.00 | 4,897.52     |
| (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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | 31,726.21<br>11,749.60<br>10,000.00<br>10,000.00  | 26,828.69<br>6,061.03              | 4,897.52     |

| City Seles   Taxes   | Report Period. Det 31st, 2017   |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|
| Categorie Fund   Categorie Fund  | Use pre-existing subcategories upless you have a receipt/dishursement | Water           | Sewer           | Garhage         |
| ANS General Property Taxes.  General Property Taxes.  General Property Taxes.  General Research  Gener |   | water           | Sewei           | Garbage         |
| ANS General Property Taxes.  General Property Taxes.  General Property Taxes.  General Research  Gener |   | Enterprise Fund | Enterprise Fund | Enterprise Fund |
| Control Property Torse   |   |                 |                 |                 |
| City Sales   Taxes   | TAXES   |                 |                 |                 |
| Garning Taxes Goal Conversion/Reverance Goal C | General Property Taxes  |                 |                 |                 |
| Oil and Cast Taxes  Cold Coloverson/Deverance Taxes  |   |                 |                 |                 |
| Cola Conversion/Severance Taxes  (granted Tax  (granted Ta | Gaming Taxes  |                 |                 |                 |
|  | Oil and Gas Taxes   |                 |                 |                 |
| Caparette Fax  | Coal Conversion/Severance Taxes                                       |                 |                 |                 |
| Special Assessments  All Other Taxes  UCINESS, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  Activity 3  Activity 2  Activity 3  Activity 3  Activity 4  Activity 1  Activity 6  Interest activity in elected 9  Interest extra field here if needed 9  Interest activity in elected 9  Interest extra field here if needed 9  Interest e | Highway Taxes   |                 |                 |                 |
| ALCOHER TARSE  LICENSES, PERMITS & FEES  General License, Permits & Fees  Activity 1  Activity 2  Activity 3  Activity 4  Activity 3  Activity 4  Activity 4  Activity 3  Activity 4  Activity 4  Activity 4  Activity 4  Activity 5  Activity 5  Activity 4  Activity 6  Activity 7  Acti | Cigarette Tax   |                 |                 |                 |
| ILCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 Activity 2 Activity 3 Activity 2 Activity 3 Activity 3 Activity 3 Activity 3 Activity 3 Activity 2 Activity 3 Activity | Special Assessments   |                 |                 |                 |
| ILLENDES PRINTIS & FEES  |   |                 |                 |                 |
| General Interior Services  Activity 1  Activity 2  Activity 2  Interior extra field here if needed! Interior extra field h | TOTAL TAXES   | -               | -               | -               |
| ACKINITY 1  ACKINITY 2  (Insert extra field here if needed) (Inser | LICENSES, PERMITS & FEES  |                 |                 |                 |
| Activity 2   Insert extra field here if needed)  | General Licenses, Permits & Fees                                      |                 |                 |                 |
| (Insert ear field here if needed) (Inser |   |                 |                 |                 |
|  |   |                 |                 |                 |
| INTERCOVERNMENTAL   STATE ARD DETECTION OF THE LUCKINSS SPERMITS & FEES  | ,   |                 |                 |                 |
| NTERGOVERNMENTAL State Aid Distribution Confloand funds Grants Minumance Proceeds (including NDIRF) Recepts from Federal Government Per Pupil State Aid Ail Other Intergovernmental  CHARGIS FOR SERVICES General Charges for Services  TOTAL INTERGOVERNMENTAL  CHARGIS FOR SERVICES General Charges for Services  TOTAL CHARGIS FOR SERVICES General Charges for Services  TOTAL CHARGIS FOR SERVICES General Charges for Services  TOTAL CHARGIS FOR SERVICES   |   |                 |                 |                 |
| INSERT OF THE PROPERTY OF THE  |   |                 |                 |                 |
| State Aid Distribution Loan/Bond Famins Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Receipts Receipts from Federal Government Receipts Receipt from Federal Government Receipts Receipts from Federal Government Receipts Receipt from Federal Government Receipts Receipt from Federal Government Receipts Receipts from Federal Government Receipts Receipt from Federal | TOTAL LICENSES, PERMITS & FEES  |                 |                 | -               |
| Loan/Bond Funds Grants Insurance Proceeds Including NDIBF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services A4,393.81  CHARGES FOR SERVICES General Charges for Services A4,393.81  COTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services A4,393.81  COTAL CHARGES FOR SERVIC |   |                 |                 |                 |
| Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Receipts from Federal Government All Other Intergovernmental All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Stodent Activities Movering Movernmental  CHARGES FOR SERVICES General Charges for Services Movernmental  CHARGES FOR SERVICES  CHARGES |   |                 |                 |                 |
| Insurance Proceeds (Including NDIRE)  Receipts from Federal Government  Per Pupil State Aid  All Other Intergovernmental  IOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services  Student Activities  Whowing (Insert extra field here if needed)                     | Loan/Bond Funds   |                 |                 |                 |
| Receipts from Federal Governmental All Other Intergovernmental All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services  Suddent Activities  Mowing (Insert extra field here if needed)      |   |                 |                 |                 |
| CHARGES FOR SERVICES   | Insurance Proceeds (Including NDIRF)                                  |                 |                 |                 |
| All Other Intergovernmental  CHARGES FOR SERVICES  General Charges for Services  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services  TOTAL CHARGES FOR SERVICES  44,393.81  2,280.00  10,841.00  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Unsert extra field here if needed)  (Insert extra field here | ·   |                 |                 |                 |
| CHANGES FOR SERVICES General Charges for Services TOTAL CHARGES FOR SERVICES General Charges for General Charges for Services General Charges for General Charges for Services General Charges for Services General Charges for General Charg | ·   |                 |                 |                 |
| CHARCES FOR SERVICES General Charges for Services Sudent Activities Mowing (Insert extra field here if needed)                             |   |                 |                 |                 |
| General Charges for Services  Moveling  Moveling  Moveling  Moveling  Moveling  TOTAL CHARGES FOR SERVICES  A4,393.81  2,280.00  10,841.00  INSECTION SERVICES  FINES, FORFETS & PENALTIES  General Fines, Forfets & Penalties (Insert extra field here if needed) (Insert extra field her | TOTAL INTERGOVERNMENTAL   | -               | -               | -               |
| Student Activities  (Insert extra field here if needed)  |   |                 |                 |                 |
| Clinsert extra field here if needed)   |   | 44,393.81       | 2,280.00        | 10,841.00       |
| (Insert extra field here if needed)  |   |                 |                 |                 |
| (Insert extra field here if needed)  FINES, FORFEITS & PENALTIES  General Fines, FORFEITS & PENALTIES  (Insert extra field here if needed)   | 0   |                 |                 |                 |
| TOTAL CHARGES FOR SERVICES 44.393.81 2,280.00 10.841.00  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets General (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL MISCELLANEOUS RECEIPTS  5.548.04  TOTAL RECEIPTS  S0.941.85  2.280.00  10.841.00  GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT  TARES Rents Utilities Insurance (Insert extra field here if needed) (Insert extra field here if needed) (Insurance (Insert extra field here if needed) (Insurance (Insert extra field here if needed)   | ,   |                 |                 |                 |
| FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  | ,   | 44 202 81       | 2 200 00        | 10.841.00       |
| General Fines, Forfeits & Penalties  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets  General  (Insert extra field here if needed) (Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RECEIPTS  TOTAL RECEIPTS  So 9941 85  2 280.00  10 841.00  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) (Insurance Charitable Gaming/Fundraising Costs  Donations (Insert extra field here if needed)   | -   | 44,595.61       | 2,280.00        | 10,841.00       |
| (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES    Interest/Dividends from Investments  |   |                 |                 |                 |
| (Insert extra field here if needed) (Insert extra field here if needed)    Insert extra field here if needed)  |   |                 |                 |                 |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets General (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations  (Insert extra field here if needed) (Insurance (Insurance (Insert extra field here if needed)  | ,   |                 |                 |                 |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS  GOVERNING SAB.04  GOVERNING SAB.04  GOVERNING SAB.04  GOVERNING SAB.04  COUNTY S |   |                 | <del> </del>    |                 |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets General (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANE |   |                 |                 |                 |
| Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  Sale of Assets  General  (Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL RECEIPTS  |   | <del>-</del>    | <del>-</del>    |                 |
| Donations Charitable Gaming/Fundraising Sale of Assets General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEO |   |                 |                 |                 |
| Charitable Gaming/Fundraising Sale of Assets General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  Soverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)   |   |                 | <u> </u>        |                 |
| Sale of Assets General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  S0,941.85  2,280,00  10.841.00  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements  |   |                 | $\vdash$        |                 |
| General (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  50,941.85  2,280.00  10,841.00  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurrance  Charitable Gaming/Fundraising Costs  Donations (Insert extra field here if needed) All Other General Government Disbursements  | 5   |                 |                 |                 |
| (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  50.941.85  2.280.00  10.841.00  TOTAL RECEIPTS  50.941.85  2.280.00  10.841.00  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  50.941.85  2.280.00  10.841.00  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  50.941.85  2.280.00  10.841.00  TOTAL RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  50.941.85  2.280.00  10.841.00  TOTAL RECEIPTS  TOTAL MISCELLANEOUS  |   |                 | $\vdash$        |                 |
| (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  50,941.85  50,941.85  2,280.00  10,841.00   GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities  Insurance  Charitable Gaming/Fundraising Costs  Donations  (Insert extra field here if needed)  All Other General Government Disbursements  |   |                 |                 |                 |
| All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  50,941.85  2,280.00  10,841.00   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  |   |                 |                 |                 |
| TOTAL RECEIPTS  50.941.85  2,280.00  10.841.00  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   | ,   | 6 5/8 0/        |                 |                 |
| TOTAL RECEIPTS  50.941.85  2.280.00  10.841.00  FORMERAL 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  |   |                 |                 |                 |
| 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   |   |                 | 2 200 00        | 10.941.00       |
| 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) All Other General Government Disbursements  | TOTALNECLIFIS   | 50.941.85       | 2.280.00        | 10.841.00       |
| 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) All Other General Government Disbursements  | CENTERAL COVERNMENT   |                 |                 |                 |
| Payroll/Benefits  Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements   |   |                 |                 |                 |
| 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  |   |                 |                 |                 |
| 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   |   |                 | <u> </u>        |                 |
| Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements   |   |                 | H               |                 |
| Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements   |   |                 | <u> </u>        |                 |
| Charitable Gaming/Fundraising Costs  Donations (Insert extra field here if needed) All Other General Government Disbursements  |   |                 |                 |                 |
| Donations (Insert extra field here if needed) All Other General Government Disbursements   |   |                 | H               |                 |
| (Insert extra field here if needed) All Other General Government Disbursements   |   |                 | <u> </u>        |                 |
| (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements   |   |                 | H               |                 |
| (Insert extra field here if needed) All Other General Government Disbursements   |   |                 | H               |                 |
| All Other General Government Disbursements   |   |                 | H               |                 |
|  |   |                 | <u> </u>        |                 |
|  |   | -               |                 |                 |

| Report Period: Dec 31st, 2017   |                      |                        |                        |
|---|----------------------|------------------------|------------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement   | Water                | Sewer                  | Garbage                |
| subcategory that is > 10% of total receipts/disbursements   |                      |                        |                        |
| 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   | -                    | <u>-</u>               | -                      |
| PUBLIC WORKS  |                      |                        |                        |
| General Government Buildings  |                      |                        |                        |
| Equipment Purchases   |                      |                        |                        |
| Repairs & Maintenance   |                      |                        |                        |
| Construction/Contractor Payments  |                      |                        |                        |
| Loan/Bond Payments  |                      |                        |                        |
| Water   | 42.469.05            |                        |                        |
|   | 42,409.03            | 9,499.04               |                        |
| Sewer   |                      | 9,499.04               | 12,000.00              |
| Garbage (Incort outra field here if needed)   |                      |                        | 12,000.00              |
| (Insert extra field here if needed)   |                      | <del> </del>           |                        |
| (Insert extra field here if needed)   |                      |                        |                        |
| (Insert extra field here if needed)   |                      |                        |                        |
| All Other Public Works  |                      |                        |                        |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | 42,469.05            | 9,499.04               | 12,000.00              |
| 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  |                      |                        |                        |
| 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)   | <del></del>          |                        |                        |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  |                      |                        |                        |
| -   |                      |                        |                        |
| EDUCATION   | 1                    |                        |                        |
| General Education   |                      |                        |                        |
| (Insert extra field here if needed)   |                      |                        |                        |
| (Insert extra field here if needed)   |                      |                        |                        |
| (Insert extra field here if needed)   |                      |                        |                        |
| TOTAL EDUCATION   | - 1                  |                        |                        |
| TOTAL DISBURSEMENTS   | 42,469.05            | 9,499.04               | 12,000.00              |
| FUND BALANCE  |                      | -                      |                        |
|   |                      |                        |                        |
|   |                      |                        |                        |
| Beginning Fund Balance  | 9 473 90             | (7.210.04)             | (1.150.00)             |
| Beginning Fund Balance Current Year Activity  | 8,472.80             | (7,219.04)             | (1,159.00)             |
| Beginning Fund Balance Current Year Activity Transfers In   | 8,472.80             | (7,219.04)<br>8,000.00 | (1,159.00)<br>2,000.00 |
| Beginning Fund Balance Current Year Activity Transfers In Transfers Out   | 8,472.80             |                        |                        |
| Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | 8,472.80             |                        |                        |
| Beginning Fund Balance Current Year Activity Transfers In Transfers Out   | 8,472.80             |                        |                        |
| Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | 8,472.80             |                        |                        |
| 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 | 8,472.80<br>8,472.80 |                        |                        |