Financial Report

Enter the following information				
Local Government Name	City of Buchanan			
Address				
Zip Code				
City				
County				
Audit Period	Dec 31st			
Year	2018			

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	132,956.51
Receipts	36,002.36
Disbursements	23,928.04
Ending Balance	145,045.83

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, 2018

Report Period: Dec 31st, 2018					
the second states a best of the second state of the second states at the	TOTAL	General Fund	Numisianal Highway fund	Sewer fund	Garbage fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway fund	SewerTund	Garbage rund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	5,335.77	5,335.77			
City Sales Taxes	-				
Gaming Taxes	-		ļ		
Oil and Gas Taxes Coal Conversion/Severance Taxes	- 82.75	82.75			
Highway Taxes	6,947.93	62.75	6,947.93		
Cigarette Tax	250.22	250.22	0,547.55		
Special Assessments					
All Other Taxes	-				
TOTAL TAXES	12,616.67	5,668.74	6,947.93		
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	10.00	10.00			
Activity 1	-				
Activity 2	-		ļ		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- 10.00	10.00	I		· · ·
INTERGOVERNMENTAL	10.30	10.00			
State Aid Distribution	8,352.80	8,352.80			
Loan/Bond Funds	-	0,002.00			
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	· · ·				
TOTAL INTERGOVERNMENTAL	8.352.80	8.352.80			
CHARGES FOR SERVICES	44 700 00			F 000 00	0.720.00
General Charges for Services Student Activities	14,720.00			5,000.00	9,720.00
Rent					
(Insert extra field here if needed)			<u> </u>		
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 14,720.00	-		5,000.00	9,720.00
	- 14,720.00	-		5,000.00	9,720.00
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties		- 10.00		5,000.00	9,720.00
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		- 10.00		5,000.00	9,720.00
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)				5,000.00	9,720.00
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)	10.00 - - -			5,000.00	9,720.00
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		10.00		5,000.00	9,720.00
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	10.00 - - - 10.00	10.00			9,720.00
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	10.00 - - -				9,720.00
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 Donations	10.00 - - - 10.00	10.00		<u> </u>	9,720.00
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	10.00 - - - 10.00	10.00			<u>9,720.00</u>
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) Insert extra field here if needed	10.00 - - - 10.00	10.00			<u>9,720.00</u>
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 MISCELANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	10.00 - - - 10.00	10.00			<u>9,720.00</u>
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	10.00 - - - 10.00	10.00			<u>9,720.00</u>
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts	10.00 - - - - - - - - - - - - - - - - - -	10.00			<u>9,720.00</u>
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts	10.00 - - - - - - - - - - - - - - - - - -	10.00			9,720.00
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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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43 1,020.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43 1,020.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43 1,020.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43 1,020.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (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	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34.43 14.334.43 1,020.00 3,500.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurane Charitable Gaming/Fundraising Costs Donations	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34.43 14.334.43 1,020.00 3,500.00			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties ((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) (Insert extra field here if needed) UIINSCELLANEOUS RECEIPTS TOTAL RECEIPTS 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) (Insert extra field here) (Insert extra fi	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34.43 14.334.43 1,020.00 3,500.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (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) (Insert extra field here if nee	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34.43 14.334.43 1,020.00 3,500.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GATA BOARD Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43 1,020.00 3,500.00 3,500.00 370.97			
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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) UIDTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance (Dharitable Gaming/Fundraising Costs Donatons (Insert extra field here if needed) (10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34,43 14.334,43 1,020.00 3,500.00 3,500.00 3,500.00 1,402.00 1,409.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets ((insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 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 nee	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.27 14.334.43 1,020.00 3,500.00 3,500.00 370.97			
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 Donations Charitable Gaming/Fundraising Sale of Assets (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) All Other General Government Disbursements TOTAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34,43 14.334,43 1,020.00 3,500.00 3,500.00 3,500.00 1,402.00 1,409.00			
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 Donations Charitable Gaming/Fundraising Sale of Assets ((insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 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 nee	10.00 - - - - - - - - - - - - - - - - - -	10.00 14.27 14.27 14.34,43 14.334,43 1,020.00 3,500.00 3,500.00 3,500.00 1,402.00 1,409.00			

Local Government Name: City of Buchanan

Report Period: Dec 31st, 2018

Report Period: Dec 31st, 2018					
	TOTAL	General Fund	Munisian I Highman fund	Sewer fund	Garbage fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway fund	SewerTund	Garbage rund
Ambulance Services			1		
Street Lighting	1,071.00		1,071.00		
	1,600.00		1,600.00		
Snow and Ice Removal Street Repairs and Maintenance	2,800.00		2,800.00		
(Insert extra field here if needed)	2,800.00		2,800.00		
(Insert extra field here if needed)	-				
All Other Public Safety	-				
	5.471.00		5.471.00	I]	
TOTAL PUBLIC SAFETY DISBURSEMENTS	3:471.00	-	3.4/1.00		-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	2,237.09			2,237.09	
Garbage	3,482.91				3,482.91
(Insert extra field here if needed)	-				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works	950.00	950.00			
TOTAL PUBLIC WORKS DISBURSEMENTS	6.670.00	950.00	-	2.237.09	3.482.91
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			<u> </u>		
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	r	1	[]		
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	-	<u> </u>	-	-	-
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	23,928.04	12,719.59	5,471.00	2,254.54	3,482.91
	23,320.04	12,713.33	5,471.00	2,204.04	3,402.31
FUND BALANCE	(22.0F.C.F.)			L	000.05
Beginning Fund Balance	132,956.51	93,316.64	33,871.34	4,888.23	880.30
Current Year Activity	12,074.32	1,614.84	1,476.93	2,745.46	6,237.09
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	15.00	15.00			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	278.62	278.62			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	5,469.62	5,469.62			
ENDING FUND BALANCE	145,045.83	94,946.48	35,348.27	7,633.69	7,117.39