	Financial Report					
Enter the following information						
Local Government Name	City of Canton Hensel					
Address						
Zip Code						
City						
County						
Audit Period	Dec 31st					
Year	2018					
	Cash Summary					
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.					
Beginning Balance	12,798.92					
Receipts	11,013.09					
Disbursements	6,788.20					
Ending Balance	17,023.81					
Fund Information						
Fund Names / Types	General Fund	General Fund				
	Municipal Highway Fund	Special Revenue Fund				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund					
	example: Special Fund	-				

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2018 Jse pre-existing subcategories unless you have a receipt/disbursement subcategon	y TOTAL	General Fund	Municipal Highway Fund
hat is > 10% of total receipts/disbursements	y TOTAL		
	RECEIPTS	General Fund	Special Revenue Fund
AXES General Property Taxes	3,547.06	3,547.06	
City Sales Taxes			
Gaming Taxes Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	- [
Highway Taxes Cigarette Tax	3,148.90 125.12	125.12	3,148.90
Special Assessments	- 123.12	123.12	
Insert extra field here if needed)	-		
All Other Taxes TOTAL TAXES	- 6,821.08	3,672.18	3,148.90
ICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Activity 1 Activity 2	-		
Insert extra field here if needed)	j - <u>-</u>		
Insert extra field here if needed)	-		
Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	 5	-	-
NTERGOVERNMENTAL			
State Aid Distribution	2,964.87	2,964.87	<u> </u>
Loan Funds Grants	-		
nsurance Proceeds (Including NDIRF)			
Receipts from Federal Government	-		
Per Pupil State Aid Insert extra field here if needed)	-		
All Other Intergovernmental	- [
TOTAL INTERGOVERNMENTAL	2,964.87	2,964.87	-
CHARGES FOR SERVICES General Charges for Services			
Student Activities	j - <u>-</u>		
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	1 - г		
Insert extra field here if needed)	-		
Insert extra field here if needed) Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	3	-	
MISCELLANEOUS RECEIPTS		1	
nterest/Dividends from Investments Donations	8.18	8.18	
Charitable Gaming/Fundraising	-		
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	- [0.10	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	8.18 11,013.09	7,864.19	3,148.90
OTAL RECEIL 13			3,140.30
	DISBURSEMENTS	7,00 1123	
GENERAL GOVERNMENT	DISBURSEMENTS	7,00 1123	
Governing Board	DISBURSEMENTS -	7,00 1125	
	DISBURSEMENTS	. 100 1120	
Governing Board Payroll/Benefits Faxes Rents	: : :		
Governing Board Payroll/Benefits Faxes Rents Utilities	- - - - 2,234.49	2,234.49	
Governing Board Payroll/Benefits Faxes Rents	: : :		
Governing Board Payroll/Benefits Taxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations	- - - - 2,234.49	2,234.49	
Governing Board Payroll/Benefits Faxes Rents Sulfilities Insurance	- - - - 2,234.49	2,234.49	
Governing Board Payroll/Benefits Faxes Reents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	- - - - 2,234.49	2,234.49	
Governing Board Payroll/Benefits Faxes Reents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	- - - - 2,234.49	2,234.49	
Governing Board Payroll/Benefits Faxes Faxes Reents Utilities Insurance Charitable Gaming/Fundraising Costs Conations 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 PUBLIC SAFETY Police Protection	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Reents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed if ne	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Reents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Insert Protection Ambulance Services	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Rents Julilities 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 PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Reents Utilities Insurance Charitable Gaming/Fundraising Costs Conations 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 PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed)	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Rents Julilities 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 PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Show and Ice Removal Insert extra field here if needed) All Other Public Safety	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Governing Board Payroll/Benefits Faxes Rents Julifities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Dolice Protection Fire Protection Circle Protection Circl	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	
Soverning Board Payroll/Benefits Faxes Faxes Seents Ditilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) MI Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Dicke Protection Fire Protection Sirre Protec	2,234.49 1,223.00 - - - - - -	2,234.49 1,223.00	

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2018			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway Fund
that is > 10% of total receipts/disbursements			
Repairs & Maintenance	-		
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	3,330.71	3,330.71	
HEALTH & WELFARE		3,000	
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	-		
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	6,788.20	6,788.20	-
FUND BALANCE			
Beginning Fund Balance	12,798.92	8,653.68	4,145.24
Current Year Activity	4,224.89	1,075.99	3,148.90
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) (DISBUF	-		
ENDING FUND BALANCE	17,023.81	9,729.67	7,294.14