

Local Government Name: City of Canton Hensel

Report Period: Dec 31st, 2019

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	196.34	196.34	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	3,184.88		3,184.88
Cigarette Tax	118.49	118.49	
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	3,499.71	314.83	3,184.88
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	3,200.32	3,200.32	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	3,200.32	3,200.32	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rents	1,279.98	1,279.98	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	1,279.98	1,279.98	-
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	7.77	7.77	

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Donations	-		
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	-		
TOTAL MISCELLANEOUS RECEIPTS	7.77	7.77	-
TOTAL RECEIPTS	7,987.78	4,802.90	3,184.88

	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	-		
Taxes	-		
Rents	-		
Utilities	3,499.79	3,499.79	
Insurance	166.17	166.17	
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	3,665.96	3,665.96	-

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	5,157.14	5,157.14	
Equipment Purchases	-		
Repairs & Maintenance	1,401.60		1,401.60
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	6,558.74	5,157.14	1,401.60

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	TOTAL	General Fund	Municipal Highway Fund
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	-		
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	10,224.70	8,823.10	1,401.60
FUND BALANCE			
Beginning Fund Balance	17,023.81	9,729.67	7,294.14
Current Year Activity	(2,236.92)	(4,020.20)	1,783.28
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-		
ENDING FUND BALANCE	14,786.89	5,709.47	9,077.42