	Financial Report	
Enter	the following information	
Local Government Name	City of Maxbass]
Address	PO Box 134]
Zip Code	58760]
City	Maxbass]
County	Bottineau]
Audit Period	Dec 31st]
Year	2019]
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	25,081.48	
Receipts	71,878.28	1
Disbursements	88,274.95	
Ending Balance	8,449.68	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt	110,000.00	1
	Fund Information	
Fund Names / Types	General Fund	General Fund

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Park District Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Water Project Loan	Debt Service Fund
	example: Special Fund	-

Report Period: Dec 31st, 2019

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	Highway Fund	Park District Fund	Water Fund	Sewer Fund	Garbage Fund	Water Project Loan
that is > 10% of total receipts/ disoursements		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
	RECEIPTS							
TAXES								
General Property Taxes	-							
City Sales Taxes	-							
Gaming Taxes	12 461 65	13,461.65						
Oil and Gas Taxes Coal Conversion/Severance Taxes	13,461.65	13,401.03						
Highway Taxes	7,899.90		7,899.90					
Cigarette Tax	221.17	221.17	7,033.30					
Special Assessments	-							
State Aid Distribution	6,836.19	6,836.19						
(Insert extra field here if needed)	-							
All Other Taxes	8,032.63	8,032.63						
TOTAL TAXES	36.451.54	28.551.64	7.899.90	=	-	-	-	-
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								
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	-			<u> </u>				
Per Pupil State Aid					<u> </u>			
(Insert extra field here if needed) All Other Intergovernmental	-				<u> </u>			
All Other Intergovernmental TOTAL INTERGOVERNMENTAL		-						
CHARGES FOR SERVICES								
General Charges for Services	32,343.23			90.00	24,749.43	5,800.00	1,703.80	
Student Activities					= 1,1.101.10	5,000.00		
Rental Fees (Building, Equipment, etc.)	-							
Conservation Related Charges	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	32.343.23	-	-	90.00	24.749.43	5.800.00	1.703.80	-
FINES, FORFEITS & PENALTIES								
Ganaral Finas Forfaits & Banaltins	2 2/2 70	2 2/2 70						
General Fines, Forfeits & Penalties (Insert extra field here if needed)	2,243.78	2,243.78						
(Insert extra field here if needed)	2,243.78 - -	2,243.78						
	2,243.78 - - - -	2,243.78						
(Insert extra field here if needed) (Insert extra field here if needed)	- - -	2,243.78			-	-	-	-
linsert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed)	- - -					-		
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	- - -			-				·
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	- - - 2,243.78	2,243.78		-				-
(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	- - - 2,243.78	2,243.78						
Insert extra field here if needed) (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 Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	- - - 2,243.78	2,243.78						
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/Cost of Goods Sold Reimbursements	- - - 2,243.78	2,243.78						
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFETS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed)	- - - 2,243.78	2,243.78						
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/Cost of Goods Sold Reimbursements	- - - 2,243.78	2,243.78						
Insert extra field here if needed) linsert 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 Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Linsert extra field here if needed) Linsert extra field here if needed)	- - - 2,243.78	2,243.78						
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/Cost of Goods Sold Reimbursements Insert extra field here if needed)	2,243.78 10.10 - - - - - - - - - - - - - - - - - - -	2,243.78 10.10 829.63 839.73						
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/Cost of Goods Sold Reimbursements (insert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) All Other Miscellaneous Receipts	2,243.78 10.10 	2,243.78	7.899.90	90.00	24,749,43	5,800.00	1,703.80	
Insert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES INISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) linsert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2,243.78 10.10 - - - - - - - - - - - - -	2,243.78 10.10 829.63 839.73	7.899.90	90.00	24.749.43	5.800.00	1,703.80	
Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (TOTAL FINES, FORFEITS & PENALTIES) INSCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT	2,243.78 10.10	2,243.78 10.10 10.10 829.63 839.73 31.635.15	7.899.90	90.00	24.749.43	5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	2,243.78 10.10	2,243,78 10.10 829.63 839.73 31.635.15	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements (insert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS TOTAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNING BOARD Payroll/Benefits	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68	7.899.90	90.00	24.749.43	5.800.00	1.703.80	
Insert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES INTEREST, PORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Linsert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed, All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	2,243.78 10.10	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	2,243.78 10.10	2,243,78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	2,243.78 10.10 829.63 839.73 71,878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
Insert extra field here if needed) (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/Cost of Goods Sold Reimbursements (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities (Insurance)	2,243.78 10.10	2,243,78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,243.78 10.10	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities (Insurance) Charitable Gaming/Fundraising Costs Donations	2,243.78 10.10	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
Insert extra field here if needed) (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/Cost of Goods Sold Reimbursements (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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities (Insurance Charitable Gaming/Fundraising Costs Donations Training	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements Unsert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Insert extra field here if needed)	2,243.78 10.10	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
Insert extra field here if needed) (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/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04	7.899.90	90.00	14,213.72	5.800.00	1.703.80	
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/Cost of Goods Sold Reimbursements Unsert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed)	2,243.78 10.10 829.63 839.73 71,878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68	7.899.90	90.00		5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed, Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed, All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	2,243.78 10.10	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04	7.899.90	90.00	14,213.72	5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04	7.899.90	90.00	14,213.72	5.800.00	1.703.80	
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/Cost of Goods Sold Reimbursements 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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed here if needed here if needed here if need	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6.315.68 1,259.04 34.714.56	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04	7.899.90	90.00	14,213.72	5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04 34.714.56	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04	7.899.90	90.00	14,213.72	5.800.00	1,703.80	
Insert extra field here if needed) (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 (Insert extra field here if needed)	2,243.78 10.10 829.63 839.73 71,878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04 34.714.56	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04		90.00	14,213.72	5.800.00	1,703.80	
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/Cost of Goods Sold Reimbursements 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 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services	2,243.78 10.10 829.63 839.73 71.878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04 34.714.56	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04	7.899.90	90.00	14,213.72	5.800.00	1,703.80	
Insert extra field here if needed) (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 (Insert extra field here if needed)	2,243.78 10.10 829.63 839.73 71,878.28 DISBURSEMENTS 991.67 21,735.40 4,400.77 12.00 6,315.68 1,259.04 34.714.56	2,243.78 10.10 829.63 839.73 31.635.15 991.67 7,521.68 4,400.77 12.00 6,315.68 1,259.04		90.00	14,213.72	5.800.00	1,703.80	

Local Government Name: City of Maxbass

MANTA Wilson Marcian	Report Period: Dec 31st, 2019								
A	Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Fund	Park District Fund	Water Fund	Sewer Fund	Garbage Fund	Water Project Loan
1800 1900	that is > 10% of total receipts/disbursements		General Fund	mgay rana	raik bistrict raila	Water rana	oewer runu	danbage rana	Water Froject Loan
1,126,00	(insert extra field here if needed)								
Part Comment (Journal Multing)			1 232 64	50.00					
Secret Secretaria Medical Properties 1,140,00 1,200,70 1,2		1,282.04	1,232.04	30.00					
Cappener 1,1240.00 1,124		i							
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