

Local Government Name: Bowdon

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Water/Sewer/Garbage	USDA Loan
		General Fund	Enterprise Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	15,155.41	15,155.41		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	10,022.81			
Cigarette Tax	345.07	345.07		
Special Assessments	-			
All Other Taxes	1,158.01	1,158.01		
TOTAL TAXES	26,681.30	16,658.49	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	70.00	70.00		
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	70.00	70.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	9,400.47	9,400.47		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	1,464.03	1,464.03		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	10,864.50	10,864.50	-	-
CHARGES FOR SERVICES				
General Charges for Services	88,497.38	765.00	87,732.38	
Student Activities	-			
Rent	490.00	490.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	88,987.38	1,255.00	87,732.38	-
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	97.97	57.61	40.36	
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	97.97	57.61	40.36	-
TOTAL RECEIPTS	126,701.15	28,905.60	87,772.74	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	405.00	405.00		
Payroll/Benefits	20,430.09	18,632.74	1,797.35	
Taxes	1,498.25	1,116.54	381.71	
Rents	-			
Utilities	6,166.99	4,616.43	1,550.56	
Insurance	6,114.00	6,114.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
IRS	-			
Supplies	-			
Elections	-			
All Other General Government Disbursements	7,108.55	3,884.42	3,224.13	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	41,722.88	34,769.13	6,953.75	-

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	TOTAL	General Fund	Water/Sewer/Garbage	USDA Loan
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	758.61	758.61		
Equipment Purchases	-			
Repairs & Maintenance	3,679.72	3,679.72		
Construction/Contractor Payments	-			
Loan/Bond Payments	21,622.00			21,622.00
Water	-			
Sewer	-			
Garbage	25,285.00		25,285.00	
Rural Water	36,660.00		36,660.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	657.65	400.00	257.65	
TOTAL PUBLIC WORKS DISBURSEMENTS	88,662.98	4,838.33	62,202.65	21,622.00
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	-			
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	130,385.86	39,607.46	69,156.40	21,622.00
FUND BALANCE				
Beginning Fund Balance	181,873.81	58,544.34	77,617.76	-
Current Year Activity	(3,684.71)	(10,701.86)	18,616.34	(21,622.00)
Transfers In	21,622.00			21,622.00
Transfers Out	21,622.00		21,622.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(3,835.64)	(7,977.51)	(85.13)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	174,353.46	39,864.97	74,526.97	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Highway	USDA Reserve
	Special Revenue Fund	Special Revenue Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes	10,022.81	
Cigarette Tax		
Special Assessments		
All Other Taxes		
TOTAL TAXES	10,022.81	-
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		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
Rent		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
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)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	10,022.81	-
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
IRS		
Supplies		
Elections		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

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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		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		
Rural Water		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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	-	-
FUND BALANCE		
Beginning Fund Balance	-	45,711.71
Current Year Activity	10,022.81	-
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		4,227.00
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU		
ENDING FUND BALANCE	10,022.81	49,938.71