

Local Government Name:

Report Period: January 00,

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

	TOTAL	General Fund	Pool Fund	Rink Fund	Baseball Fund
		General Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	73,847.52	73,847.52			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	73,847.52	73,847.52	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Pool Membership	15,080.85		15,080.85		
Rink Membership	1,419.00			1,419.00	
Baseball	9,600.00				9,600.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	26,099.85	-	15,080.85	1,419.00	9,600.00
INTERGOVERNMENTAL					
State Aid Distribution	-				
Loan Funds	-				
Grants	18,442.39	18,442.39			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	18,442.39	18,442.39	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
(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	1,303.35	1,303.35			
Donations	4,064.00	4,064.00			
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	447.94	447.94			
TOTAL MISCELLANEOUS RECEIPTS	5,815.29	5,815.29	-	-	-
TOTAL RECEIPTS	124,918.81	98,818.96	15,080.85	1,419.00	9,600.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	46,236.80	4,368.00	25,858.62	7,606.53	8,403.65
Taxes	10,588.38	10,588.38			
Rents	-				
Utilities	32,710.96		26,505.87	6,205.09	
Insurance	3,490.55	3,490.55			
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	20,616.58	20,366.58			250.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	113,643.27	38,813.51	52,364.49	13,811.62	8,653.65

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	TOTAL	General Fund	Pool Fund	Rink Fund	Baseball Fund
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	-				
(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	-	-	-	-	-
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	-				
Park Upkeep	51,522.49	27,396.56	24,125.93		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	51,522.49	27,396.56	24,125.93	-	-
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	158,888.98	59,933.29	76,490.42	13,811.62	8,653.65
FUND BALANCE					
Beginning Fund Balance	209,897.64	209,897.64	-	-	-
Current Year Activity	(33,970.17)	38,885.67	(61,409.57)	(12,392.62)	946.35
Transfers In	73,802.19		61,409.57	12,392.62	
Transfers Out	73,802.19	73,802.19			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	713.76	713.76			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSE)	(6,276.78)	(6,276.78)			
ENDING FUND BALANCE	175,927.47	174,981.12	-	-	946.35