Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Rejuvenation Fund	Street Paving Fund (Debt Service)
subcategoly that is > 10% of total receipts/ disbursements	RECEIPTS				
TAXES	RECEILITS				
General Property Taxes	43,489.67	43,489.67			
City Sales Taxes	24,423.99	24,423.99			
Gaming Taxes	-	,			
Oil and Gas Taxes	1,927.93	1,927.93			
Coal Conversion/Severance Taxes	-	2,527.50			
All Other Taxes	22,621.56	577.62	22,043.94		
TOTAL TAXE		70,419.21	22,043.94		
	52,100.13	, 0, 110121	22,010131		
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	3,283.93	3,283.93			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEE	S 3,283.93	3,283.93	-	-	-
INTERGOVERNMENTAL			·	·	i
State Aid Distribution	22,164.18	22,164.18			
Loan Funds	-			I	L
Grants	-				
Insurance Proceeds (Including NDIRF)	780.00	780.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	2,167.17	2,167.17			
TOTAL INTERGOVERNMENTA	L 25,111.35	25,111.35	-	-	-
CHARGES FOR SERVICES		· · · · · · · · · · · · · · · · · · ·			·
General Charges for Services	73,026.74	\$ 1,482.00			
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICE	s 73,026.74	1,482.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insort ovtra field here if needed)	_				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)					
	- - S	-	-	-	-
(Insert extra field here if needed)	s	-		-	-
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS					
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	8,542.93	4,777.21		-	3,765.72
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations			-	- 10,000.00	3,765.72
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	8,542.93 23,857.28 -	4,777.21		- 10,000.00	
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment	8,542.93 23,857.28 - 150,070.48	4,777.21 13,857.28	-	- 10,000.00	- 3,765.72
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA	8,542.93 23,857.28 -	4,777.21			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed)	8,542.93 23,857.28 - 150,070.48	4,777.21 13,857.28			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts	8,542.93 23,857.28 - 150,070.48 19,155.03 -	4,777.21 13,857.28 19,155.03			150,070.48
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed)	8,542.93 23,857.28 - 150,070.48 19,155.03 -	4,777.21 13,857.28	-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts	8,542.93 23,857.28 - 150,070.48 19,155.03 -	4,777.21 13,857.28 19,155.03			150,070.48
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	8,542.93 23,857.28 - 150,070.48 19,155.03 - 5 201,625.72 395,510.89	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01		10,000.00	150,070.48 150,070.48 153,836.20
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	8,542.93 23,857.28 - 150,070.48 19,155.03 - S 201,625.72	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01		10,000.00	150,070.48 150,070.48 153,836.20
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	8,542.93 23,857.28 - 150,070.48 19,155.03 - 5 201,625.72 395,510.89	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01		10,000.00	150,070.48
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	8,542.93 23,857.28 - 150,070.48 19,155.03 - S 201,625.72 395,510.89 DISBURSEMEN	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS	22,043.94	10,000.00	150,070.48 150,070.48 153,836.20
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	8,542.93 23,857.28 - 150,070.48 19,155.03 - S 201,625.72 395,510.89 DISBURSEMEN	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS		10,000.00	150,070.48 150,070.48 153,836.20
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	8,542.93 23,857.28 - 150,070.48 19,155.03 - 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS	22,043.94	10,000.00	150,070.48 150,070.48 153,836.20
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	8,542.93 23,857.28 - 150,070.48 19,155.03 - S 201,625.72 395,510.89 DISBURSEMEN	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS	22,043.94	10,000.00	150,070.48 150,070.48 153,836.20
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	8,542.93 23,857.28 - 150,070.48 19,155.03 - 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS	22,043.94	10,000.00	150,070.48 150,070.48 153,836.20
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	8,542.93 23,857.28 - 150,070.48 19,155.03 - 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS	22,043.94	10,000.00	150,070.48
Interest extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	8,542.93 23,857.28 150,070.48 19,155.03 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26 14,141.41	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS 25,682.66 7,861.26 14,141.41	22,043.94	10,000.00	150,070.48
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	8,542.93 23,857.28 150,070.48 19,155.03 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26 14,141.41	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS 25,682.66 7,861.26 14,141.41	22,043.94	10,000.00	150,070.48
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	8,542.93 23,857.28 150,070.48 19,155.03 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26 14,141.41 8,358.47	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS 25,682.66 7,861.26 14,141.41	22,043.94	10,000.00	150,070.48
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	8,542.93 23,857.28 - 150,070.48 19,155.03 - 5 201,625.72 395,510.89 DISBURSEMEN - 38,936.04 7,861.26 - 14,141.41 8,358.47	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS 25,682.66 7,861.26 14,141.41 8,358.47	22,043.94	10,000.00	150,070.48
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies	8,542.93 23,857.28 150,070.48 19,155.03 5 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26 14,141.41 8,358.47	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS 25,682.66 7,861.26 14,141.41 8,358.47 6,010.51	22,043.94	10,000.00	150,070.48 150,070.48 153,836.20
[Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Christmas Lights on Main Street	8,542.93 23,857.28 150,070.48 19,155.03 201,625.72 395,510.89 DISBURSEMEN 38,936.04 7,861.26 - 14,141.41 8,358.47 - - 6,010.51 5,382.00	4,777.21 13,857.28 19,155.03 37,789.52 138,086.01 TS 25,682.66 7,861.26 14,141.41 8,358.47 6,010.51	22,043.94	10,000.00	150,070.48

				Rejuvenation	Street Paving Fund
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Fund	(Debt Service)
subcategory that is > 10% of total receipts/disbursements				T unu	(Debt Service)
PUBLIC SAFETY					
Police Protection	_				
					l
Fire Protection	-				
Ambulance Services	-				
(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					
	l l				
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	66,663.23				
Construction/Contractor Payments	· -				
· · · · · · · · · · · · · · · · · · ·	147 570 00				147 570 00
Loan/Bond Payments	147,570.00				147,570.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	50,235.48				
TOTAL PUBLIC WORKS DISBURSEMENTS	264,468.71				147,570.00
TOTAL POBLIC WORKS DISBURSEMENTS	204,400.71				147,570.00
HEALTH & WELFARE					
General Health & Welfare	_				
	-				L
(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	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	_				
	-				L
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Passthrough to Park	4,322.05				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,322.05				
	,		-	-	-
ECONOMIC DEVELOPMENT			-	-	
			-	-	
General Economic Development	-				
General Economic Development	-			-	
General Economic Development (Insert extra field here if needed)	-		-	-	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- -		-	-	
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - -				
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)					
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					
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 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	- - - - -				
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)					
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					
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)					
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)					
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)					
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)					
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)	- - - - - - - - - - - - - - - - - - -				
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	· · · · ·				
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	761,988.14				435,945.24
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	761,988.14 33,036.34				
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) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	761,988.14				435,945.24
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	761,988.14 33,036.34				435,945.24
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	761,988.14 33,036.34 4,322.05 4,322.05				435,945.24
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	761,988.14 33,036.34 4,322.05				435,945.24

			Service Charge	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	Fund	Park District
Subcategory that is > 10% of total receipts/disbursements				
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(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				L
Grants				L
Insurance Proceeds (Including NDIRF)				L
Receipts from Federal Government				L
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES		·		-
General Charges for Services	\$ 16,590.00	\$ 33,323.00	\$ 21,631.74	
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)	16 500 00	22 222 00	21 621 74	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	16,590.00	33,323.00	21,631.74	-
	16,590.00	33,323.00	21,631.74	-
TOTAL CHARGES FOR SERVICES	16,590.00	33,323.00	21,631.74	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	16,590.00	33,323.00	21,631.74	
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	16,590.00	33,323.00	21,631.74	-
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)	16,590.00	33,323.00	21,631.74	-
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	16,590.00	33,323.00	21,631.74	-
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	-	33,323.00	21,631.74	-
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	-	33,323.00	21,631.74	- -
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	-	33,323.00	21,631.74	
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	-			- -
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	-	-		
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	-			
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 Prepayment/Annual Payment ARPA	-	-		
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 Prepayment/Annual Payment	-	-		
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed)	16,590.00	33,323.00	21,631.74	
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				- -
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts				
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT				
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	16,590.00			
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	16,590.00			
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	16,590.00			
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	16,590.00			
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 Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	16,590.00			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	16,590.00			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies	16,590.00			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) COTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Christmas Lights on Main Street	16,590.00			
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Christmas Lights on Main Street (Insert extra field here if needed)	16,590.00			
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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Prepayment/Annual Payment ARPA (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies Christmas Lights on Main Street	16,590.00			

Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	Service Charge Fund	Park District
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
(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	66,663.23			
Construction/Contractor Payments	00,003.23			
Loan/Bond Payments				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)			├ ────┤	
All Other Public Works		22 222 00	16 012 /0	
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	66,663.23	33,323.00 33,323.00	16,912.48 16,912.48	
TOTAL TOPLIC WORKS DISDORSEMENTS	00,003.23	55,525.00	10,512.40	
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				
(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				4,322.05
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	4,322.05
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		L		
(Insert extra field here if needed)				
(Insert extra field here if needed)		L		
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	73,237.51	33,323.00	16,912.48	4,322.05
	70 710 05		400 570 0-1	
Beginning Fund Balance	78,716.80		108,573.25	
Current Year Activity	(56,647.51)	-	4,719.26	(4,322.05)
Transfers In				4,322.05
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	22,069.29	-	113,292.51	-