

Local Government Name: Anamoose

Report Period: Dec 31st, 2021

| | TOTAL | General Fund | Highway | Rejuvenation Fund | Street Paving Fund (Debt Service) |
|---|-------------------|-------------------|------------------|-------------------|-----------------------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | |
| RECEIPTS | | | | | |
| TAXES | | | | | |
| 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 | - | | | | |
| All Other Taxes | 22,621.56 | 577.62 | 22,043.94 | | |
| TOTAL TAXES | 92,463.15 | 70,419.21 | 22,043.94 | - | - |
| 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 & FEES | 3,283.93 | 3,283.93 | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| State Aid Distribution | 22,164.18 | 22,164.18 | | | |
| Loan Funds | - | | | | |
| 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 INTERGOVERNMENTAL | 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 SERVICES | 73,026.74 | 1,482.00 | - | - | - |
| 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 | 8,542.93 | 4,777.21 | | | 3,765.72 |
| Donations | 23,857.28 | 13,857.28 | | 10,000.00 | |
| Charitable Gaming/Fundraising | - | | | | |
| Prepayment/Annual Payment | 150,070.48 | | | | 150,070.48 |
| ARPA | 19,155.03 | 19,155.03 | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Miscellaneous Receipts | - | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 201,625.72 | 37,789.52 | - | 10,000.00 | 153,836.20 |
| TOTAL RECEIPTS | 395,510.89 | 138,086.01 | 22,043.94 | 10,000.00 | 153,836.20 |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | - | | | | |
| Payroll/Benefits | 38,936.04 | 25,682.66 | 6,679.10 | | |
| Taxes | 7,861.26 | 7,861.26 | | | |
| Rents | - | | | | |
| Utilities | 14,141.41 | 14,141.41 | | | |
| Insurance | 8,358.47 | 8,358.47 | | | |
| Charitable Gaming/Fundraising Costs | - | | | | |
| Donations | - | | | | |
| Office Supplies | 6,010.51 | 6,010.51 | | | |
| Christmas Lights on Main Street | 5,382.00 | 5,382.00 | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other General Government Disbursements | 12,994.10 | 4,176.36 | 8,753.94 | 63.80 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 93,683.79 | 71,612.67 | 15,433.04 | 63.80 | - |

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| 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) |
|---|------------|--------------|-----------|-------------------|-----------------------------------|
| 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 | - | | | | |
| 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 |
| 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 | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL EDUCATION | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 362,474.55 | 71,612.67 | 15,433.04 | 63.80 | 147,570.00 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 761,988.14 | 110,198.89 | 28,553.96 | | 435,945.24 |
| Current Year Activity | 33,036.34 | 66,473.34 | 6,610.90 | 9,936.20 | 6,266.20 |
| Transfers In | 4,322.05 | | | | |
| Transfers Out | 4,322.05 | 4,322.05 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 1,905.64 | 1,905.64 | | | |
| ENDING FUND BALANCE | 796,930.12 | 174,255.82 | 35,164.86 | 9,936.20 | 442,211.44 |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Sewer Fund | Garbage Fund | Service Charge Fund | Park District |
|---|--------------|--------------|---------------------|---------------|
| 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 | | | | |
| 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 | \$ 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) | | | | |
| TOTAL CHARGES FOR SERVICES | 16,590.00 | 33,323.00 | 21,631.74 | - |
| 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 | 16,590.00 | 33,323.00 | 21,631.74 | - |
| GENERAL GOVERNMENT | | | | |
| Governing Board | | | | |
| Payroll/Benefits | 6,574.28 | | | |
| Taxes | | | | |
| Rents | | | | |
| Utilities | | | | |
| Insurance | | | | |
| Charitable Gaming/Fundraising Costs | | | | |
| Donations | | | | |
| Office Supplies | | | | |
| Christmas Lights on Main Street | | | | |
| (Insert extra field here if needed) | | | | |
| All Other General Government Disbursements | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 6,574.28 | - | - | - |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Sewer Fund | Garbage Fund | Service Charge Fund | Park District |
|---|-------------|--------------|---------------------|---------------|
| 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 | | | | |
| Loan/Bond Payments | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Works | | 33,323.00 | 16,912.48 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 66,663.23 | 33,323.00 | 16,912.48 | - |
| 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 | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL EDUCATION | - | - | - | - |
| TOTAL DISBURSEMENTS | 73,237.51 | 33,323.00 | 16,912.48 | 4,322.05 |
| FUND BALANCE | | | | |
| 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 | - |