Enter the following information Local Government Name Address Zip Code City County Audit Period Dec 31st Year 2021 Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance Fund Information Fund Names / Types General Fund Highway Water Enterprise Fund Garbage Enterprise Fund Garbage Enterprise Fund Water Replacement Project Water Replacement Project Water Replacement Project Water Tower ARPA Special Revenue Fund Water Tower Debt Service Fund example: Special Fund Park Special Revenue Fund Special Revenue Fund Debt Service Fund Park Special Revenue Fund	Financial Report										
Zip Code City County Audit Period Dec 31st Year 2021 Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Highway Special Revenue Fund Enterprise Fund Sewer Enterprise Fund Enterprise Fund Garbage Enterprise Fund Park Trust/Agency Fund Water Tower Debt Service Fund Water Tower Debt Service Fund ARPA Special Revenue Fund Example: Special Fund Special Revenue Fund Park Special Revenue Fund Special Revenue Fund Park Special Revenue Fund	Enter	the following information									
Zip Code City County Audit Period Dec 31st Year 2021 Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund Highway Special Revenue Fund Water Sewer Enterprise Fund Enterprise Fund Garbage Park Water Replacement Project Water Tower ARPA Special Revenue Fund Special Revenue Fund Special Revenue Fund Water Tower ARPA Special Revenue Fund	Local Government Name	Aneta									
County Audit Period Dec 31st Year 2021 Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Highway Special Revenue Fund Water Enterprise Fund Enterprise Fund Garbage Enterprise Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund ARPA Special Revenue Fund Example: Special Fund Special Revenue Fund	Address										
County Audit Period Dec 31st Year Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund Highway Special Revenue Fund Water Enterprise Fund Garbage Enterprise Fund Fund Yuster Replacement Project Water Tower ARPA Special Revenue Fund	Zip Code										
Audit Period Year Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance Fund Information Fund Names / Types General Fund Highway Special Revenue Fund Highway Sewer Enterprise Fund Garbage Enterprise Fund Fund Park Water Replacement Project Water Tower ARPA Special Revenue Fund Special Revenue Fund Special Revenue Fund Capital Project Fund Special Revenue Fund	City										
Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Special Revenue Fund Water Enterprise Fund Enterprise Fund Enterprise Fund Enterprise Fund Garbage Enterprise Fund Trust/Agency Fund Water Replacement Project Capital Project Fund Debt Service Fund ARPA Special Revenue Fund Special Revenue Fund Capital Project Fund Debt Service Fund Special Revenue Fund Capital Project Fund Debt Service Fund Special Revenue Fund Capital Project Fund Debt Service Fund Special Revenue Fund Capital Project Fund Special Revenue Fund Capital R	County										
Cash Summary Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Special Revenue Fund Highway Special Revenue Fund Enterprise Fund Enterprise Fund Enterprise Fund Garbage Enterprise Fund Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund Special Revenue Fund Special Revenue Fund Water Tower Special Revenue Fund Capital Project Fund Special Revenue Fund Special Fund Special Revenue Fund Special Revenue Fund Special Fund	Audit Period	Dec 31st									
Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Special Revenue Fund Water Enterprise Fund Enterprise Fund Garbage Enterprise Fund Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund Special Revenue Fund Special Revenue Fund Special Revenue Fund Fund Fund Fund Special Revenue Fund Fund Fund Fund Fund Fund Fund Fund	Year	2021									
Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Special Revenue Fund Water Enterprise Fund Enterprise Fund Garbage Enterprise Fund Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund Special Revenue Fund Special Revenue Fund Special Revenue Fund Fund Fund Fund Special Revenue Fund Fund Fund Fund Fund Fund Fund Fund											
amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Special Revenue Fund Water Enterprise Fund Enterprise Fund Garbage Enterprise Fund Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund Special Revenue Fund Park Special Revenue Fund Special Fund Sp											
Beginning Balance 355,341.97 Receipts 638,218.61 Disbursements 790,788.30 Ending Balance 202,772.28 Fund Information Fund Names / Types General Fund General Fund Highway Special Revenue Fund Enterprise Fund Enterprise Fund Garbage Enterprise Fund Enterprise Fund Enterprise Fund Water Enterprise Fund Enterprise Fund Capital Project Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund Special Revenue Fund Special Revenue Fund Capital Project Fund Special Revenue Fund Example: Special Fund											
Receipts Disbursements Fund Information Fund Names / Types General Fund Highway Special Revenue Fund Water Sewer Garbage Fund Park Water Replacement Project Water Tower ARPA Special Revenue Fund Capital Project Fund Debt Service Fund Special Revenue Fund Capital Project Fund Debt Service Fund Special Revenue Fund Capital Project Fund Debt Service Fund Special Revenue Fund Debt Service Fund Special Revenue Fund Capital Project Fund Debt Service Fund Debt Service Fund Special Revenue Fund											
Fund Information Fund Names / Types General Fund Highway Water Sewer Garbage Garbage Enterprise Fund Water Replacement Project Water Tower ARPA Example: Special Fund 790,788.30 202,772.28 General Fund General Fund Fund General Fund Fund Enterprise Fund Enterprise Fund Capital Project Fund Special Revenue Fund Capital Project Fund Special Revenue Fund Example: Special Fund	Beginning Balance	355,341.97									
Fund Information Fund Names / Types General Fund Highway Special Revenue Fund Water Enterprise Fund Sewer Garbage Enterprise Fund Fark Trust/Agency Fund Water Replacement Project Water Tower ARPA Example: Special Fund Special Revenue Fund Capital Project Fund Special Revenue Fund Special Revenue Fund Special Revenue Fund Capital Project Fund Special Revenue Fund Capital Project Fund Special Revenue Fund Capital Project Fund Capital Project Fund Capital Project Fund Special Revenue Fund Capital Project Fund	Receipts	638,218.61									
Fund Names / Types General Fund Highway Special Revenue Fund Water Enterprise Fund Sewer Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Water Tower ARPA Special Revenue Fund Enterprise Fund Capital Project Fund Debt Service Fund Special Revenue Fund	Disbursements	790,788.30									
Fund Names / Types General Fund Highway Special Revenue Fund Water Enterprise Fund Sewer Enterprise Fund Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Water Tower ARPA Special Revenue Fund Fund Special Revenue Fund Capital Project Fund Debt Service Fund ARPA Special Revenue Fund example: Special Fund	Ending Balance	202,772.28									
Fund Names / Types General Fund Highway Special Revenue Fund Water Enterprise Fund Sewer Enterprise Fund Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Water Tower ARPA Special Revenue Fund Fund Special Revenue Fund Capital Project Fund Debt Service Fund ARPA Special Revenue Fund example: Special Fund		Fund Information									
Highway Water Enterprise Fund Sewer Enterprise Fund Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund ARPA Special Revenue Fund -											
Water Enterprise Fund Sewer Enterprise Fund Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund ARPA Special Revenue Fund example: Special Fund	Fund Names / Types	General Fund	General Fund								
Sewer Enterprise Fund Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund ARPA Special Revenue Fund example: Special Fund -		Highway	Special Revenue Fund								
Garbage Enterprise Fund Park Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund ARPA Special Revenue Fund example: Special Fund		Water	Enterprise Fund								
Park Trust/Agency Fund Water Replacement Project Capital Project Fund Water Tower Debt Service Fund ARPA Special Revenue Fund example: Special Fund -		Sewer	Enterprise Fund								
Water Replacement Project Water Tower Debt Service Fund ARPA Special Revenue Fund example: Special Fund		Garbage	Enterprise Fund								
Water Tower Debt Service Fund ARPA Special Revenue Fund example: Special Fund		Park	Trust/Agency Fund								
ARPA Special Revenue Fund example: Special Fund -		Water Replacement Project	Capital Project Fund								
example: Special Fund -		Water Tower	Debt Service Fund								
		ARPA	Special Revenue Fund								
example: Special Fund -		example: Special Fund	-								
		example: Special Fund	-								
example: Special Fund -		example: Special Fund									

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021										
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Water	Sewer	Garbage	Park	Water Replacement	Water Tower	ARPA
subcategory that is > 10% of total receipts/disbursements	TOTAL							Project		
	DE CHINES	General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	Capital Project Fund	Debt Service Fund	Special Revenue Fund
TAXES	RECEIPTS									
General Property Taxes	29,792.59	29,136.40	656.19							
City Sales Taxes	16,702.91	16,702.91								
Gaming Taxes Oil and Gas Taxes										
Coal Conversion/Severance Taxes										
Highway Taxes	16,288.11		16,288.11							
Cigarette Tax Special Assessments	523.04	523.04								
(Insert extra field here if needed)	- :									
All Other Taxes	- [
TOTAL TAXES	63,306,65	46.362.35	16.944.30					-		
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	<u> </u>			- 1						•
INTERGOVERNMENTAL State Aid Distribution	18,815.74	16,279.00					2,536.74			
Loan Funds	208,496.77	10,275.00					2,330.74	208,496.77		
Grants	200,430.77							,//		
Insurance Proceeds (Including NDIRF)	46 405 00		<u> </u>				<u> </u>			46 405 60
Receipts from Federal Government Per Pupil State Aid	16,485.88						\vdash			16,485.88
(Insert extra field here if needed)										
All Other Intergovernmental	- 242 700 20	40.000.00					2.525	200 100		40.405.5
TOTAL INTERGOVERNMENTAL	243.798.39	16.279.00	-	•	•	•	2.536.74	208.496.77	-	16.485.88
CHARGES FOR SERVICES General Charges for Services	148,672.89			111,972.89	21,700.00	15,000.00				
Student Activities	-			,	22, 22.30					
Rents	-									
(Insert extra field here if needed) (Insert extra field here if needed)	- :									
(Insert extra field here if needed)										
TOTAL CHARGES FOR SERVICES	148,672.89			111,972.89	21,700.00	15,000.00				
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	323.40	50.31		219.50	53.59					
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	200.00	200.00								
TOTAL MISCELLANEOUS RECEIPTS		250.31		219.50	53.59					
TOTAL RECEIPTS	638,218.61	244,808.94	16,944.30	112,192.39	21,753.59	15,000.00	2,536.74	208,496.77		16,485.88
	DISBURSEMENTS									
GENERAL GOVERNMENT Governing Board	1,050.00	1,050.00								
Payroll/Benefits	12,704.86	7,204.86		5,500.00						
Taxes	1,417.75	1,417.75								
Rents Utilities	32,304.23	32,304.23								
Insurance	4,428.69	4,428.69								
Charitable Gaming/Fundraising Costs										
Donations (Insert extra field here if needed)	- :						<u> </u>			
(Insert extra field here if needed) (Insert extra field here if needed)	- :									
(Insert extra field here if needed)										
All Other General Government Disbursements	5,572.32 57.477.85	5,572.32		5.500.00						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	57.477.85	51.977.85		5.500.00					-	
Police Protection	9,190.80	9,190.80								
Fire Protection										
Ambulance Services Street Lighting	-						<u> </u>			
Street Lighting Snow and Ice Removal	630.50		630.50							
(Insert extra field here if needed)	- 1									
	-		<u> </u>				<u> </u>	<u> </u>		
(Insert extra field here if needed)			1			-		-		
(Insert extra field here if needed)	:			1						
	9.821.30	9.190.80	630.50	-						
(Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	9.821.30	9.190.80	630.50	-						
Insert extra field here if needed). All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings	9.821.30		630.50	-		-		-		
(Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	9.821.30	9.190.80 7,147.87 7,807.71	630.50	-	450.00					
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	9,821.30 9,821.30 7,147.87 9,395.36 377,269.05	7,147.87			450.00			377,269.05		
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	9,821,30 - 7,147.87 9,395,36 377,269.05 36,435,59	7,147.87			450.00			377,269.05	36,435.59	
Insert extra field here if needed) All Other Public Safety TOTAL PUBLICSAFETY DISBURSEMENTS PUBLICWORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water	9,821.30 9,821.30 7,147.87 9,395.36 377,269.05	7,147.87		48,936.09	450.00			377,269.05	36,435.59	
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	9,821,30 - 7,147.87 9,395,36 377,269.05 36,435,59	7,147.87		48,936.09	450.00	18,000.00		377,269.05	36,435.59	
Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORK General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Ginsert extra field here if needed)	9,871,30 7,147,87 9,395,36 377,269,05 36,435,59 48,936,09	7,147.87		48,936.09	450.00	18,000.00		377,269.05	36,435.59	
Insert extra field here if needed) All Other Public Safety TOTAL PUBLICS AREITY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage	9,821,30 7,147,87 9,395,36 377,269,05 36,435,59 48,936,09	7,147.87		48,936.09	450.00	18,000.00		377,269.05	36,435.59	

Local Government Name: Aneta

Report Period: Dec 31st, 2021

Report Period. Dec 31st, 2021										
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Water	Sewer	Garbage	Park	Water Replacement Project	Water Tower	ARPA
All Other Public Works	6,439.40	2,057.34		4,382.06						
TOTAL PUBLIC WORKS DISBURSEMENTS	503,623.36	17,012.92	1,137.65	53,318.15	450.00	18,000.00		377,269.05	36,435.59	
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	-	1								
General Conservation of Natural Resources										
Passthrough to Park	2,536.74						2,536.74			
(Insert extra field here if needed)										
(Insert extra field here if needed)										
(Insert extra field here if needed)	2,536,74						2,536,74			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2.330.74						2,530,74			
ECONOMIC DEVELOPMENT	г	1								
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	Г								П	
(Insert extra field here if needed)										
(Insert extra field here if needed)										
(Insert extra field here if needed)										
TOTAL EDUCATION			-						-	-
TOTAL DISBURSEMENTS	790,788.30	295,510.62	1,768.15	58,818.15	450.00	18,000.00	2,536.74	377,269.05	36,435.59	
FUND BALANCE	730,766.30	233,310.02	1,700.13	30,010.13	430.00	10,000.00	2,550.74	377,203.03	30,433.33	
Beginning Fund Balance	355,341.97	32,853.02	45,360.11	37,128.00	39,765.65			200,235.19	П	
Current Year Activity	(152,569.69)	(50,701.68)	15,176.15	53,374.24	21,303.59	(3,000.00)		(168,772.28)	(36,435.59)	16,485.88
Transfers In	97,687.70	58,252.11	15,176.15	53,374.24	21,303.59	3,000.00		(108,772.28)	36,435.59	10,485.88
Transfers Out	97,687.70	3,000.00		58,874.07	4,350.72	3,000.00		31,462.91	30,435.59	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	97,087.70	3,000.00		58,874.07	4,350.72			31,462.91		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	L	101 017 20								
	181,917.28	181,917.28 217,329.05								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUENDING FUND BALANCE	217,329.05 202,772.28	37,403.45	60,536.26	31,628.17	56,718.52			0.00		16,485.88
ENDING FOND BALANCE	202,772.28	37,403.45	00,530.20	31,028.17	50,/18.52			0.00		10,485.88