

Financial Report

Enter the following information

Local Government Name	Arthur
Address	PO Box 161
Zip Code	58006
City	Arthur
County	Cass
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	524,254.77
Receipts	575,737.27
Disbursements	472,590.68
Ending Balance	627,514.57

Fund Information

Fund Names	General Fund
	Highway Fund
	Centennial Fund
	RD Debt Service Reserve
	RD Short Lived Asset Reserve Fund
	Sinking & Interest
	RD Loan Repayment
	Capital Project Fund
	Water Main Project
	Storm Sewer Construction Fund
	Water Fund
	Park Fund

Local Government Name: Arthur

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 Fund	Centennial Fund
RECEIPTS				
TAXES				
General Property Taxes	92,344.61	60,238.23		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	22,497.43		22,497.43	
TOTAL TAXES	114,842.04	60,238.23	22,497.43	-

LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,510.00	1,510.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,510.00	1,510.00	-	-

INTERGOVERNMENTAL				
State Aid Distribution	30,326.46	30,326.46		
Loan Funds	-			
Grants	37,619.73			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	763.42	763.42		
TOTAL INTERGOVERNMENTAL	68,709.61	31,089.88	-	-

CHARGES FOR SERVICES				
General Charges for Services	284,304.01		\$ 6,500.00	
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	284,304.01	-	6,500.00	-

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	4,219.40	657.71	583.54	1.16
Donations	64,772.05	64,772.05		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	37,380.16		29,529.16	2,351.00
TOTAL MISCELLANEOUS RECEIPTS	106,371.61	65,429.76	30,112.70	2,352.16

TOTAL RECEIPTS	575,737.27	158,267.87	59,110.13	2,352.16
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DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	6,600.00	6,600.00		
Payroll/Benefits	82,588.13	38,033.13	2,555.00	
Taxes	7,184.96	7,184.96		
Rents	5,100.00	5,100.00		
Utilities	10,017.90	2,340.71		
Insurance	5,407.91	5,407.91		
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	13,149.69	12,744.69		405.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	130,048.59	77,411.40	2,555.00	405.00

Local Government Name: Arthur

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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 Fund	Centennial Fund
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	1,750.98	1,750.98		
Equipment Purchases	-			
Repairs & Maintenance	107,148.38	6,782.14	67,071.87	
Construction/Contractor Payments	27,619.18			
Loan/Bond Payments	94,824.23			
Water Purchase	42,583.92			
Garbage Service	38,577.35			
(Insert extra field here if needed)	-			
All Other Public Works	20,371.28	2,850.41	11,063.80	
TOTAL PUBLIC WORKS DISBURSEMENTS	332,875.32	11,383.53	78,135.67	-

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	9,666.77	8,294.50		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	9,666.77	8,294.50	-	-

CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
(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	472,590.68	97,089.43	80,690.67	405.00
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FUND BALANCE				
Beginning Fund Balance	524,254.77	137,831.44	54,976.53	2,364.07
Current Year Activity	103,146.59	61,178.44	(21,580.54)	1,947.16
Transfers In	90,209.93			
Transfers Out	90,209.93	15,730.43	1,372.27	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	113.21	113.21		
ENDING FUND BALANCE	627,514.57	183,392.66	32,023.72	4,311.23

Local Government Name: Arthur

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	RD Debt Service Reserve	RD Short Lived Asset Reserve Fund	Sinking & Interest	RD Loan Repayment
TAXES				
General Property Taxes			32,106.38	
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	32,106.38	-
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				
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	400.41	52.51	732.08	14.18
Donations				
Charitable Gaming/Fundraising				
(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	400.41	52.51	732.08	14.18
TOTAL RECEIPTS	400.41	52.51	32,838.46	14.18

GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
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				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

Local Government Name: Arthur

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	RD Debt Service Reserve	RD Short Lived Asset Reserve Fund	Sinking & Interest	RD Loan Repayment
Use pre-existing subcategories unless you have a receipt/disbursement 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				
Construction/Contractor Payments				
Loan/Bond Payments			29,143.75	60,328.00
Water Purchase				
Garbage Service				
(Insert extra field here if needed)				
All Other Public Works			3,486.22	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	32,629.97	60,328.00
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				
(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	-	-	32,629.97	60,328.00
FUND BALANCE				
Beginning Fund Balance	30,796.50	4,226.17	61,946.69	204.94
Current Year Activity	400.41	52.51	208.49	(60,313.82)
Transfers In	6,032.76	1,038.00		60,327.00
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	37,229.67	5,316.68	62,155.18	218.12

Local Government Name: Arthur

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Capital Project Fund	Water Main Project	Storm Sewer Construction Fund	Water Fund
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	10,000.00	20,293.25	7,326.48	
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	10,000.00	20,293.25	7,326.48	-
CHARGES FOR SERVICES				
General Charges for Services				\$ 178,202.66
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	178,202.66
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	737.75			403.31
Donations				
Charitable Gaming/Fundraising				
(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	737.75	-	-	403.31
TOTAL RECEIPTS	10,737.75	20,293.25	7,326.48	178,605.97
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				21,700.00
Taxes				
Rents				
Utilities				5,616.38
Insurance				
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				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	27,316.38

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	Capital Project Fund	Water Main Project	Storm Sewer Construction Fund	Water Fund
Use pre-existing subcategories unless you have a receipt/disbursement 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				1,860.44
Construction/Contractor Payments		20,293.25	7,325.93	
Loan/Bond Payments				
Water Purchase				42,583.92
Garbage Service				
(Insert extra field here if needed)				
All Other Public Works				1,453.72
TOTAL PUBLIC WORKS DISBURSEMENTS	-	20,293.25	7,325.93	45,898.08
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				
(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	-	20,293.25	7,325.93	73,214.46
FUND BALANCE				
Beginning Fund Balance	80,023.36	1.00	80.32	39,736.74
Current Year Activity	10,737.75	-	0.55	105,391.51
Transfers In				
Transfers Out			10.41	67,397.76
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	90,761.11	1.00	70.46	77,730.49

Local Government Name: Arthur

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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	Storm Sewer Fund	Mosquito Fund
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	\$ 36,498.72	\$ 50,114.00	\$ 12,988.63	
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	36,498.72	50,114.00	12,988.63	-
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	636.75			
Donations				
Charitable Gaming/Fundraising				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	5,500.00			
TOTAL MISCELLANEOUS RECEIPTS	6,136.75	-	-	-
TOTAL RECEIPTS	42,635.47	50,114.00	12,988.63	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	17,333.34	2,966.66		
Taxes				
Rents				
Utilities	2,060.81			
Insurance				
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				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	19,394.15	2,966.66	-	-

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	Sewer Fund	Garbage Fund	Storm Sewer Fund	Mosquito Fund
Use pre-existing subcategories unless you have a receipt/disbursement 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	31,433.93			
Construction/Contractor Payments				
Loan/Bond Payments			5,352.48	
Water Purchase				
Garbage Service		38,577.35		
(Insert extra field here if needed)				
All Other Public Works	505.72	505.71	505.70	
TOTAL PUBLIC WORKS DISBURSEMENTS	31,939.65	39,083.06	5,858.18	-
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				
(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	51,333.80	42,049.72	5,858.18	-
FUND BALANCE				
Beginning Fund Balance	104,047.82	(7,419.69)	9,772.28	5,666.60
Current Year Activity	(8,698.33)	8,064.28		-
Transfers In		32.46	21,407.44	
Transfers Out	5,666.60		32.46	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	89,682.89	677.05	31,147.26	5,666.60

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Park Fund
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	
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	
Donations	
Charitable Gaming/Fundraising	
(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	-
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GENERAL GOVERNMENT	
Governing Board	
Payroll/Benefits	
Taxes	
Rents	
Utilities	
Insurance	
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	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-

Local Government Name: Arthur

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Park Fund
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	
Construction/Contractor Payments	
Loan/Bond Payments	
Water Purchase	
Garbage Service	
(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	1,372.27
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,372.27
CONSERVATION OF NATURAL RESOURCES	
General Conservation of Natural Resources	
(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	1,372.27
FUND BALANCE	
Beginning Fund Balance	-
Current Year Activity	(1,372.27)
Transfers In	1,372.27
Transfers Out	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	
ENDING FUND BALANCE	-