

Local Government Name: Bowdon

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	Water/Sewer/Garbage	USDA Loan
		General Fund	Enterprise Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	13,490.82	13,490.82		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	10,514.75			
Cigarette Tax	307.43	307.43		
Special Assessments	-			
All Other Taxes	809.10	809.10		
TOTAL TAXES	25,122.10	14,607.35	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	225.00	225.00		
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	225.00	225.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	10,756.97	10,756.97		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	2,002.67	2,002.67		
Receipts from Federal Government	9,420.51			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	22,180.15	12,759.64	-	-
CHARGES FOR SERVICES				
General Charges for Services	92,753.49	1,130.00	91,623.49	
Student Activities	-			
Rent	440.00	440.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	93,193.49	1,570.00	91,623.49	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
Property	8,900.00	8,900.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	8,900.00	8,900.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	16.73		16.73	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Assess	3,075.00	3,075.00		
All Other Miscellaneous Receipts	4,264.00	4,264.00		
TOTAL MISCELLANEOUS RECEIPTS	7,355.73	7,339.00	16.73	-
TOTAL RECEIPTS	156,976.47	45,400.99	91,640.22	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	455.00	455.00		
Payroll/Benefits	15,412.87	13,712.18	1,700.69	
Taxes	784.90	480.51	304.39	
Rents	-			
Utilities	6,363.23	4,569.97	1,793.26	
Insurance	6,458.00	6,458.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies	-			
(Insert extra field here if needed)	-			
Assessment	-			
All Other General Government Disbursements	7,506.70	2,578.48	4,928.22	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	36,980.70	28,254.14	8,726.56	-

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	TOTAL	General Fund	Water/Sewer/Garbage	USDA Loan
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	124.93	124.93		
Equipment Purchases	-			
Repairs & Maintenance	2,092.20	2,092.20		
Construction/Contractor Payments	536.00	536.00		
Loan/Bond Payments	21,622.00			21,622.00
Water	-			
Sewer	-			
Garbage	23,455.00		23,455.00	
Rural Water	39,984.94		39,984.94	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	590.00	590.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	88,405.07	3,343.13	63,439.94	21,622.00
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	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
(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	125,385.77	31,597.27	72,166.50	21,622.00
FUND BALANCE				
Beginning Fund Balance	174,353.46	39,864.97	74,526.97	
Current Year Activity	31,590.70	13,803.72	19,473.72	(21,622.00)
Transfers In	24,951.58			21,622.00
Transfers Out	24,951.58	3,329.58	21,622.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(6,741.78)	(10,929.75)	2,879.74	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	199,202.38	39,409.36	75,258.43	-

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	Highway	ARPA	USDA Reserve
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes	10,514.75		
Cigarette Tax			
Special Assessments			
All Other Taxes			
TOTAL TAXES	10,514.75	-	-
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	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government		9,420.51	
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	9,420.51	-
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Rent			
(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			
Property			
(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			
Sale of Assets			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
Assess			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	10,514.75	9,420.51	-
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Supplies			
(Insert extra field here if needed)			
Assessment			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-

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PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Water			
Sewer			
Garbage			
Rural Water			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
HEALTH & WELFARE			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation			
Activity 1			
Activity 2			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Passthrough to Park			
(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	-	-	-
FUND BALANCE			
Beginning Fund Balance	10,022.81	-	49,938.71
Current Year Activity	10,514.75	9,420.51	-
Transfers In			3,329.58
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			1,308.23
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU			
ENDING FUND BALANCE	20,537.56	9,420.51	54,576.52