

## Financial Report

Enter the following information

<b>Local Government Name</b>	<input type="text" value="Coleharbor"/>
<b>Address</b>	<input type="text"/>
<b>Zip Code</b>	<input type="text"/>
<b>City</b>	<input type="text"/>
<b>County</b>	<input type="text"/>
<b>Audit Period</b>	<input type="text"/>
<b>Year</b>	<input type="text" value="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.

<b>Beginning Balance</b>	<input type="text" value="202,699.18"/>
<b>Receipts</b>	<input type="text" value="158,008.31"/>
<b>Disbursements</b>	<input type="text" value="162,473.36"/>
<b>Ending Balance</b>	<input type="text" value="198,234.13"/>

## Fund Information

Fund Names / Types		
<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>
<input type="text" value="Municipal Highway"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="ARPA"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="Cemetery"/>	<input type="text" value="Trust/Agency Fund"/>	<input type="text" value="Trust/Agency Fund"/>
<input type="text" value="City Park Improvements"/>	<input type="text" value="Capital Project Fund"/>	<input type="text" value="Capital Project Fund"/>
<input type="text" value="DWSRF Project"/>	<input type="text" value="Capital Project Fund"/>	<input type="text" value="Capital Project Fund"/>
<input type="text" value="Water"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Sewer"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Garbage"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway	ARPA	City Park Improvements
		General Fund	Special Revenue Fund	Special Revenue Fund	Capital Project Fund
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	7,715.63	7,715.63			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	2,269.96	2,269.96			
Coal Conversion/Severance Taxes	10,194.31	10,194.31			
Highway Taxes	5,802.52		5,802.52		
Cigarette Tax	158.87	158.87			
Special Assessments	-				
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>26,141.29</b>	<b>20,338.77</b>	<b>5,802.52</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	675.00	675.00			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>675.00</b>	<b>675.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	7,651.23	7,651.23			
Loan/Bond Funds	71,400.00				
Grants	5,000.00				5,000.00
Insurance Proceeds (Including NDIRF)	434.00	434.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	6,437.35			6,437.35	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>90,922.58</b>	<b>8,085.23</b>	<b>-</b>	<b>6,437.35</b>	<b>5,000.00</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	33,339.24				
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,339.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	2,845.58	1,491.98	78.23		
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	2,511.25	2,511.25			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	1,573.37	1,562.17	11.20		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>6,930.20</b>	<b>5,565.40</b>	<b>89.43</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>158,008.31</b>	<b>34,664.40</b>	<b>5,891.95</b>	<b>6,437.35</b>	<b>5,000.00</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	3,235.00	3,235.00			
Payroll/Benefits	4,356.25	3,036.25	76.00		
Taxes	626.98	611.14	0.91		
Rents	-				
Utilities	5,219.02	2,790.60	1,373.32		
Insurance	1,461.00	1,461.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Professional Services	15,635.80	15,635.80			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	6,380.03	6,380.03			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>36,914.08</b>	<b>33,149.82</b>	<b>1,450.23</b>	<b>-</b>	<b>-</b>

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway	ARPA	City Park Improvements
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,312.04		3,312.04		
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	-				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,312.04</b>	<b>-</b>	<b>3,312.04</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	8,802.75		2,748.18		
Construction/Contractor Payments	162.50		162.50		
Loan/Bond Payments	-				
Water	12,371.23				
Sewer	-				
Garbage	8,477.50				
Engineering Fees	71,400.00				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	3,196.03				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>104,410.01</b>	<b>-</b>	<b>2,910.68</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
Nuisance Property Abatement Expenses	17,837.23	17,837.23			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>17,837.23</b>	<b>17,837.23</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>					
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)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>162,473.36</b>	<b>50,987.05</b>	<b>7,672.95</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance	202,699.18	94,102.58	542.97	-	-
Current Year Activity	(4,465.05)	(16,322.65)	(1,781.00)	6,437.35	5,000.00
Transfers In	1,348.61		1,238.03		
Transfers Out	1,348.61	1,348.61			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
<b>ENDING FUND BALANCE</b>	<b>198,234.13</b>	<b>76,431.32</b>	<b>-</b>	<b>6,437.35</b>	<b>5,000.00</b>

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	DWSRF Project	Water	Sewer	Garbage
	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
<b>TAXES</b>				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
<b>TOTAL TAXES</b>	-	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution				
Loan/Bond Funds	71,400.00			
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
<b>TOTAL INTERGOVERNMENTAL</b>	71,400.00	-	-	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services		18,793.64	4,633.50	9,912.10
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CHARGES FOR SERVICES</b>	-	18,793.64	4,633.50	9,912.10
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments		1,275.37		
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				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	1,275.37	-	-
<b>TOTAL RECEIPTS</b>	71,400.00	20,069.01	4,633.50	9,912.10
<b>GENERAL GOVERNMENT</b>				
Governing Board				
Payroll/Benefits		1,196.00	48.00	
Taxes		14.93		
Rents				
Utilities		644.67	410.43	
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Professional Services				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	1,855.60	458.43	-

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	DWSRF Project	Water	Sewer	Garbage
<b>PUBLIC SAFETY</b>				
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				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance			6,054.57	
Construction/Contractor Payments				
Loan/Bond Payments				
Water		12,371.23		
Sewer				
Garbage				8,477.50
Engineering Fees	71,400.00			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	110.58	3,012.65	72.80	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>71,510.58</b>	<b>15,383.88</b>	<b>6,127.37</b>	<b>8,477.50</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
Nuisance Property Abatement Expenses				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>71,510.58</b>	<b>17,239.48</b>	<b>6,585.80</b>	<b>8,477.50</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	102,230.12	4,055.77	1,767.74
Current Year Activity	(110.58)	2,829.53	(1,952.30)	1,434.60
Transfers In	110.58			
Transfers Out				
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
<b>ENDING FUND BALANCE</b>	<b>(0.00)</b>	<b>105,059.65</b>	<b>2,103.47</b>	<b>3,202.34</b>