Finar	ncial	Re	port

Enter the following information				
Local Government Name	Coleharbor			
Address				
Zip Code				
City				
County				
Audit Period				
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	202,699.18
Receipts	158,008.31
Disbursements	162,473.36
Ending Balance	198,234.13

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Cemetery	Trust/Agency Fund
	City Park Improvements	Capital Project Fund
	DWSRF Project	Capital Project Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA	City Park Improvements
subcategory that is > 10% of total receipts/disbursements			Special Kevenue	Special Kevenue	
		General Fund	Eund	Eund	Capital Project Fund
# 4 V F 0	RECEIPTS				
TAXES	7 715 60	7 715 62			
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	10,134.31	5,802.52		
Cigarette Tax	158.87	158.87	5,002.02		
Special Assessments					
All Other Taxes	-				
TOTAL TAXES	26,141.29	20,338.77	5,802.52	-	-
LICENSES, PERMITS & FEES					
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)	-	C75.00			
TOTAL LICENSES, PERMITS & FEES	675.00	675.00	-	-	-
INTERGOVERNMENTAL State Aid Distribution	7,651.23	7,651.23			
	· · · · ·	7,051.23			
Loan/Bond Funds Grants	71,400.00 5,000.00	┝────┤	┝────┤		5,000.00
Insurance Proceeds (Including NDIRF)	434.00	434.00			5,000.00
Receipts from Federal Government	-	434.00			
Per Pupil State Aid	-				
All Other Intergovernmental	6,437.35			6,437.35	
TOTAL INTERGOVERNMENTAL	90,922.58	8,085.23	-	6,437.35	5,000.00
CHARGES FOR SERVICES					
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) TOTAL CHARGES FOR SERVICES	- 33,339.24				
	55,555.24	-	-	•	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties					
(Insert extra field here if needed)	_		H		
(Insert extra field here if needed)					
	-				
(Insert extra field here if needed)					
	-		-	-	
(Insert extra field here if needed)	- - -	-	-		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	- - - 2,845.58				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments					
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		- 1,491.98	- 78.23		
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets			78.23		
(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)	2,845.58 - -				
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(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) (Insert extra field here if needed) (Insert extra field here if needed)	2,845.58 - - 2,511.25 - - - -	2,511.25			
(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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	2,845.58 - - 2,511.25 - - - - 1,573.37	2,511.25	11.20	-	
(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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2,845.58 - - 2,511.25 - - - 1,573.37 6,930.20	2,511.25 1,562.17 5,565.40	 		
(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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	2,845.58 - - 2,511.25 - - 1,573.37 6,930.20 158,008.31	2,511.25	11.20		
(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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	2,845.58 - - 2,511.25 - - - 1,573.37 6,930.20	2,511.25 1,562.17 5,565.40	 		
(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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	2,845.58 - - 2,511.25 - - - 1,573.37 6,930.20 158,008.31 DISBURSEMENTS	2,511.25 1,562.17 5,565.40 34,664.40	 		
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Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA	City Park Improvements
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,312.04		3,312.04		
	5,512.04		5,512.04		
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	- 1				
(Insert extra field here if needed)	1 .				
	1	l			
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,312.04	-	3,312.04	-	
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	1				
Repairs & Maintenance	8,802.75		2,748.18		
Construction/Contractor Payments	162.50	1	162.50		
Loan/Bond Payments	-				
Water	12,371.23	h		<u>├</u> ───┤	
	12,3/1.25		L		
Sewer	-				
Garbage	8,477.50				
Engineering Fees	71,400.00				
(Insert extra field here if needed)	,				
			<u>├</u> ───┤	├──── ┤	
(Insert extra field here if needed)	-	h	L	┝────┤	
All Other Public Works	3,196.03				
TOTAL PUBLIC WORKS DISBURSEMENTS	104,410.01	-	2,910.68		-
HEALTH & WELFARE					
General Health & Welfare	1				
Nuisance Property Abatement Expenses	17,837.23	17,837.23			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	17,837.23	17,837.23			I
	17,057.25	17,057.25			
CULTURE & RECREATION			·		·
General Culture & Recreation	- 1	1			
Activity 1	-				
Activity 2	1	<u> </u>			
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	- 1				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES	1	·	·	·	· · · · · · · · · · · · · · · · · · ·
General Conservation of Natural Resources	-				
Park Upkeep					
Passthrough to Park	1				
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
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(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	202,699.18 (4,465.05)		542.97 (1,781.00)		
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	202,699.18 (4,465.05) 1,348.61	94,102.58 (16,322.65)	542.97		
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Report Period: January 00,

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Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement				
Use pre-existing subcategories upless you have a receipt/disbursement				
	DWSRF Project	Water	Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements				
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)				
				I
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
		[]	[]	
General Government Buildings				I
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	1	r1	
	, 1,400.00	<u> </u>		┝────┤
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	110.58	3,012.65	72.80	
TOTAL PUBLIC WORKS DISBURSEMENTS	71,510.58	15,383.88	6,127.37	8,477.50
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HEALTH & WELFARE				
General Health & Welfare				
Nuisance Property Abatement Expenses				
(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)				
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