

Financial Report

Enter the following information

| | |
|------------------------------|----------------------------------|
| Local Government Name | Dickinson Law Enforcement Center |
| Address | |
| Zip Code | |
| City | |
| County | |
| Audit Period | Dec 31st |
| Year | 2021 |

Enter the following information

| | |
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| Local Government Name | Dickinson Law Enforcement Center |
| Address | |
| Zip Code | |
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| 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 | 194,057.71 |
| Receipts | 488,114.40 |
| Disbursements | 463,297.44 |
| Ending Balance | 218,904.67 |

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 | 194,057.71 |
| Receipts | 488,114.40 |
| Disbursements | 463,297.44 |
| Ending Balance | 218,904.67 |

Fund Information

[illegible]

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

| | TOTAL | General Fund | ESG Loan | 0 |
|--|---------------|--------------|-------------------|---|
| | | General Fund | Debt Service Fund | 0 |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 22,440.11 | 22,440.11 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | - | | | |
| Cigarette Tax | - | | | |
| Special Assessments | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 22,440.11 | 22,440.11 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | - | | | |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| (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 | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | - | | | |
| Rents | - | | | |
| (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) | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 375.75 | 375.75 | | |
| Donations | - | | | |
| Charitable Gaming/Fundraising | - | | | |
| Sale of Assets | - | | | |
| SWMCCC Reimbursement | 235,399.37 | 235,399.37 | | |
| Stark County Reimbursement | 228,099.17 | 228,099.17 | | |
| (Insert extra field here if needed) | - | | | |
| All Other Miscellaneous Receipts | 1,800.00 | 1,800.00 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 465,674.29 | 465,674.29 | - | - |
| TOTAL RECEIPTS | 488,114.40 | 488,114.40 | - | - |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | - | | | |
| Payroll/Benefits | 75,739.08 | 75,739.08 | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | 135,063.84 | 135,063.84 | | |
| Insurance | 9,800.95 | 9,800.95 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| Capital Improvements | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other General Government Disbursements | 7,393.32 | 7,393.32 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 227,997.19 | 227,997.19 | - | - |

Local Government Name: Dickinson Law Enforcement Center

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 | ESG Loan | 0 |
|--|------------|--------------|-------------|---|
| 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) | - | | | |
| All Other Public Safety | 327.52 | 327.52 | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 327.52 | 327.52 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | 126,837.21 | 126,837.21 | | |
| Equipment Purchases | 318.00 | 318.00 | | |
| Repairs & Maintenance | 85,377.41 | 85,377.41 | | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | 22,440.11 | | 22,440.11 | |
| Water | - | | | |
| Sewer | - | | | |
| Garbage | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 234,972.73 | 212,532.62 | 22,440.11 | - |
| 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) | - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| General Conservation of Natural Resources | - | | | |
| Park Upkeep | - | | | |
| Passthrough to Park | - | | | |
| (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) | - | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - |
| EDUCATION | | | | |
| General Education | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL EDUCATION | - | - | - | - |
| TOTAL DISBURSEMENTS | 463,297.44 | 440,857.33 | 22,440.11 | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 194,057.71 | 194,057.71 | - | - |
| Current Year Activity | 24,816.96 | 47,257.07 | (22,440.11) | - |
| Transfers In | 23,000.00 | | 23,000.00 | |
| Transfers Out | 23,000.00 | 23,000.00 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 30.00 | 30.00 | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | - | | | |
| ENDING FUND BALANCE | 218,904.67 | 218,344.78 | 559.89 | - |