

Local Government Name: City of Donnybrook

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	Garbage Fund	Sewer Fund	Highway Fund
RECEIPTS					
TAXES					
General Property Taxes	13,615.05	13,615.05			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	102.14	102.14			
Coal Conversion/Severance Taxes	-				
All Other Taxes	4,455.08	153.39			4,301.69
TOTAL TAXES	18,172.27	13,870.58	-	-	4,301.69
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	4,829.88	4,829.88			
Loan Funds	-				
Grants	6,499.00	6,499.00			
Insurance Proceeds (Including NDIRF)	417.00	417.00			
Receipts from Federal Government	4,160.72	4,160.72			
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	15,906.60	15,906.60	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	6,009.00		\$ 2,704.00	\$ 3,305.00	
Student Activities	-				
Rent	12,195.00	\$ 12,195.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	18,204.00	12,195.00	2,704.00	3,305.00	-
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	65.35	65.35			
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	65.35	65.35	-	-	-
TOTAL RECEIPTS	52,348.22	42,037.53	2,704.00	3,305.00	4,301.69
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,339.08	1,339.08			
Payroll/Benefits	7,707.93	5,507.93		2,200.00	
Taxes	2,553.81	2,553.81			

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	TOTAL	General Fund	Garbage Fund	Sewer Fund	Highway Fund
RENTS					
Rents	-				
Utilities	13,088.49	12,081.48		1,007.01	
Insurance	2,234.00	2,234.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
	-				
	-				
	-				
All Other General Government Disbursements	1,677.12	1,677.12			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	28,600.43	25,393.42	-	3,207.01	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
	-				
	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	4,732.03	4,732.03			
Equipment Purchases	11,500.00	11,500.00			
Repairs & Maintenance	950.00	950.00			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Garbage Contract	8,400.00		8,400.00		
	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	25,582.03	17,182.03	8,400.00	-	-
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	612.27	612.27			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	612.27	612.27	-	-	-
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	-	-	-	-	-

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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	54,794.73	43,187.72	8,400.00	3,207.01	-
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FUND BALANCE					
Beginning Fund Balance	151,663.29	120,352.74	(9,538.95)	(50,663.82)	91,513.32
Current Year Activity	(2,446.51)	(1,150.19)	(5,696.00)	97.99	4,301.69
Transfers In	70,000.00		15,000.00	55,000.00	
Transfers Out	70,000.00	70,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	381.19	381.19			
ENDING FUND BALANCE	149,597.97	49,583.74	(234.95)	4,434.17	95,815.01