Financial Report					
Enter the following information					
Local Government Name	Fairdale				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2021				
C	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	18,759.99				
Receipts	23,002.61				
Disbursements	16,128.41				
Ending Balance	25,634.19				
Fund Information					
Fund Names	General Fund				
	Special Revenue Fund				
	Enterprise Fund				

Local Government Name: Fairdale Report Period: Dec 31st, 2021

Report Feriou. Dec 313t, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	2,703.67	2,703.67		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	2,079.66	78.24	2,001.42	
TOTAL TAXE	4,783.33	2,781.91	2,001.42	- 1
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	<del> </del>			
(Insert extra field here if needed)	<del> </del>			
(Insert extra field here if needed)	<del>- </del>			-
TOTAL LICENSES, PERMITS & FEE	1			
IOTAL LICENSES, PERIVITIS & PEL	, <u> </u>	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	3,134.13			3,134.13
Loan Funds	-			
Grants	_			
Insurance Proceeds (Including NDIRF)	361.00	361.00		
Receipts from Federal Government	2,669.15	2,669.15		
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	6,164.28	3,030.15	-	3,134.13
CHARGES FOR SERVICES				
General Charges for Services	12,055.00			\$ 12,055.00
Student Activities	12,033.00			7 12,033.00
(Insert extra field here if needed)	<del>-</del>			$\vdash$
	<del>-</del>			$\vdash$
(Insert extra field here if needed)	<del>-</del>			$\vdash$
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE	12,055.00			12,055.00
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	<del> </del>			
(Insert extra field here if needed)	<del>-</del>			-
	<del>-</del>			-
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE	5 -			-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	+		<u> </u>	<del>                                     </del>
Donations Charitable Caming/Fundraising	+		<u> </u>	<del>                                     </del>
Charitable Gaming/Fundraising	·	<u> </u>	<u> </u>	<u> </u>
(Insert extra field here if needed)	-	<u> </u>		<u> </u>
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	5 -	_		
TOTAL RECEIPTS	23,002.61	5,812.06	2,001.42	15,189.13
	DICHIDCENTENTS			
CENEDAL COVEDNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT				

Local Government Name: Fairdale

Report Period: Dec 31st, 2021

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	Special Revenue Fund	Enterprise Fund
Governing Board	-			
Payroll/Benefits	<u>.</u> –			
Taxes				
Rents				
Utilities	9,869.24			9,869.24
Insurance	1,069.00	1,069.00		3,803.24
	1,009.00	1,009.00	-	-
Charitable Gaming/Fundraising Costs  Donations			-	-
	- <u>-</u> –			
(Insert extra field here if needed)				
(Insert extra field here if needed)	- <u>-</u>			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	368.00	313.00		55.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,306.24	1,382.00	-	9,924.24
PUBLIC SAFETY	_			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>.</u> –			
(Insert extra field here if needed)	_ +			
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS				
TOTAL TODERCOATETT DISCONDENIENTS				
PUBLIC WORKS				
General Government Buildings	Г			
ÿ				
Equipment Purchases	4 022 47		4 420 24	303.06
Repairs & Maintenance	4,822.17		4,439.21	382.96
Construction/Contractor Payments	- <u>-</u>			
Loan/Bond Payments	- <u>-</u>			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	_			
TOTAL PUBLIC WORKS DISBURSEMENTS				
	4,822.17	-	4,439.21	382.96
	4,822.17	-	4,439.21	382.96
=======================================	4,822.17		4,439.21	382.96
HEALTH & WELFARE	4,822.17		4,439.21	382.96
HEALTH & WELFARE General Health & Welfare	4,822.17 - - -		4,439.21	382.96
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	4,822.17		4,439.21	382.96
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed)	4,822.17 - - - -		4,439.21	382.96
HEALTH & WELFARE	4,822.17 - - - - -		4,439.21	382.96
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)	4,822.17 - - - - - -	-		
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	- - - - - -			
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	4,822.17	-		
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	4,822.17			
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  (Insert extra field here if needed)	4,822.17  -			
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- L			
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 (Insert extra field here if needed)	- L	-		
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- L L L L L L L L L L L L L L L L L L L			
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 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	- L			
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 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	- L			
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 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- L			
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 (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources (Insert extra field here if needed)	- L			
HEALTH & WELFARE  General Health & Welfare  (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 HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation (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 (Insert extra field here if needed)	- L			
HEALTH & WELFARE  General Health & Welfare  (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION  General Culture & Recreation (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 (Insert extra field here if needed)	- L			

Local Government Name: Fairdale
Report Period: Dec 31st, 2021

ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE

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	Special Revenue Fund	Enterprise Fund
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	16,128.41	1,382.00	4,439.21	10,307.20
TO THE DISCONDENTED			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,001120
FUND BALANCE				
Beginning Fund Balance	18,759.99	5,216.31	(1,881.77)	15,425.45
Current Year Activity	6,874.20	4,430.06	(2,437.79)	4,881.93
Transfers In	0,074.20	4,430.00	(2,437.73)	4,001.33
Transfers Out	-			
Hallstels Out	-			

25,634.19

9,646.37

(4,319.56)

20,307.38