

Local Government Name: City of Inkster

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	Municipal Highway Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	3,117.66		3,117.66	
Cigarette Tax	101.29	101.29		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	3,218.95	101.29	3,117.66	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	600.00	600.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	600.00	600.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	4,247.36	4,247.36		
Loan/Bond Funds	-			
Grants	12,474.19	12,474.19		
Insurance Proceeds (Including NDIRF)	300.00	300.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	17,021.55	17,021.55	-	-
CHARGES FOR SERVICES				
General Charges for Services	3,443.40			3,443.40
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	3,443.40	-	-	3,443.40
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	135.16	135.16		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	538,574.00	538,574.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,465.00	3,465.00		
TOTAL MISCELLANEOUS RECEIPTS	542,174.16	542,174.16	-	-
TOTAL RECEIPTS	566,458.06	559,897.00	3,117.66	3,443.40

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DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	3,827.88	3,827.88		
Payroll/Benefits	-			
Taxes	2,782.49	2,782.49		
Rents	1,200.00	1,200.00		
Utilities	-			
Insurance	911.00	911.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,739.72	3,739.72		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,461.09	12,461.09	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,377.21	3,377.21		
Snow and Ice Removal	1,873.00	1,873.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,250.21	5,250.21	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	22,807.00	20,450.00	2,357.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	4,762.00			4,762.00
(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	27,569.00	20,450.00	2,357.00	4,762.00
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	-			
Activity 1	-			
Activity 2	-			
(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				

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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)	-			
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)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	45,280.30	38,161.30	2,357.00	4,762.00
FUND BALANCE				
Beginning Fund Balance	32,996.90	41,853.71	(6,927.13)	(1,929.68)
Current Year Activity	521,177.76	521,735.70	760.66	(1,318.60)
Transfers In	11,000.00		7,000.00	4,000.00
Transfers Out	11,000.00	11,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	873.20	873.20		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	555,047.86	553,462.61	833.53	751.72