Financial Report									
Enter the following information									
Local Government Name	Mott								
Address									
Zip Code									
City									
County									
Audit Period	Dec 31st								
Year	2021								
	Cash Summary								
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.								
Ending Balance must agree to (
Beginning Balance	1,217,888.41								
Receipts	1,132,338.04								
Disbursements	994,274.26								
Ending Balance	1,355,952.19								
	Fund Information								
Fund Names / Types	General Fund	General Fund							
	Highway Fund	Special Revenue Fund							
	Library	Special Revenue Fund							
	Armory	Special Revenue Fund							
	Water	Enterprise Fund							
	Garbage	Enterprise Fund							
	Sewer	Enterprise Fund							
	Curb Stop	Special Revenue Fund							
	ARPA	Special Revenue Fund							
	Park Fund	Trust/Agency Fund							
	2012 Street Project Bond	Debt Service Fund							
	example: Special Fund	-							

Report Period: Dec 31st, 2021

March Marc	Report Period: Dec 31st, 2021												
Company Comp	se pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Fund	Library	ARPA	Water	Garbage	Sewer	Curb Stop	Armory	Park Fund	2012 Street Project
Company	hat is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enternrise Fund	Enternrise Fund	Special Revenue Fund	Special Revenue Fund	Trust/Agency Fund	
March Marc		RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Funu	Litter prise runu	Enterprise Fullu	Enterprise Fund	Special Revenue Funu	Special Nevellue Fullu	Trust/Agency Fund	Debt Service Fund
Company 19.54 19.54 19.55		112.024.77	100 222 02		12 500 04								
MANUSCRIPTON NAME OF THE PROPERTY OF THE PROPE	City Sales Taxes			90,700.85	13,390.64							45,350.42	
## Command Teach Fig. Fig.	Garning Taxes	- [
March Marc	Oil and Gas Taxes Coal Conversion/Severance Taxes	-				 							
Second	Highway Taxes	61,683.30		61,683.30									
Column		-				<u> </u>							
Company Comp	III Other Taxes												
Company Comp		363,471.38	152,145.97	152,384.15	13,590.84	- "	-	-	-	-	-	45,350.42	-
March Marc	General Licenses, Permits & Fees	6.642.95	6.642.95										
Company of Property Comp	Building Permits	3,292.00	3,292.00										
Company Comp	Ilcohol Insert extra field here if needed)	5,205.00	5,205.00										
	Insert extra field here if needed)	-											
March Marc	Insert extra field here if needed)	15 139 95	15 139 95	الب									
March Marc		13,133.33	13,133.33										
State Stat	tate Aid Distribution		49,215.48		1,060.64							16,405.16	
March Marc		: -											
March Marc	nsurance Proceeds (Including NDIRF)	10,930.47	10,930.47										
Commonweight Comm		30,000.00				30,000.00							
Column	III Other Intergovernmental	: -											
ACCOUNT ACCOUNTY	TOTAL INTERGOVERNMENTAL	107,611.75	60,145.95		1,060.64	30,000.00	-					16,405.16	<u> </u>
The content of the		427.463.05		457.70			259.473.23	100.220.21	46.344.22	5.620.19	15.347.50		
	itudent Activities	-					,	,	,	5,525.25	23,230		
The control of the co						 		-			<u> </u>		
March Marc	Insert extra field here if needed)	-											
Company Comp	TOTAL CHARGES FOR SERVICES	427,463.05		457.70			259,473.23	100,220.21	46,344.22	5,620.19	15,347.50		
Company Comp		- [
Commonweal Com	Insert extra field here if needed)	-											
1965 1965	Insert extra field here if needed) Insert extra field here if needed)					 						—	
1966 1966	TOTAL FINES, FORFEITS & PENALTIES				-		-	-				-	
March Marc	MISCELLANEOUS RECEIPTS	251.51	254.5		7								<u> </u>
1988 1988			251.64 142.50			 							
1.0	haritable Gaming/Fundraising	310.00											
1,544.0	ale of Assets												
15.04.04 15.04.05													
1964 1967 1967 1967 1972 1972 1968 1969		-	20.550.52	2 275 20									
14,125 14,1	TOTAL MISCELLANEOUS RECEIPTS	31,944.83	29,668.63										

	OTAL RECEIPTS				14,651.48	30,000.00	259,473.23	100,220.21	46,344.22	5,620.19	15,347.50	61,755.58	-
26,454 4,217 4,495 1,165 1,1		1,132,338.04			14,651.48	30,000.00	259,473.23	100,220.21	46,344.22	5,620.19	15,347.50	61,755.58	
1,000 1,00	SENERAL GOVERNMENT Soverning Board	1,132,338.04 DISBURSEMENTS 10,650.00	10,650.00	155,118.05		30,000.00				5,620.19	15,347.50	61,755.58	-
25,515.6 10,101.6 10,000	SENERAL GOVERNMENT Soverning Board ayroll/Benefits	1,132,338.04 DISBURSEMENTS 10,650.00	10,650.00	155,118.05		30,000.00				5,620.19	15,347.50	61,755.58	-
The control of control	SENERAL GOVERNMENT Overning Board ayroll/Benefits axes	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58	10,650.00	155,118.05		30,000.00				5,620.19		61,755.58	-
Seeded on Seeded	ISHERAL GOVERNMENT Coverning Board ayroul/Benefits ass ses sents Milities	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 - 17,080.00 26,983.84	10,650.00 64,211.71 10,116.09	155,118.05		30,000.00	63,221.47	16,306.88	10,594.52	5,620.19		61,755.58	-
10 10 10 10 10 10 10 10	BENERAL GOVERNMENT Overering Board axes lents billities billities	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 - 17,080.00 26,983.84	10,650.00 64,211.71 10,116.09	155,118.05		30,000.00	63,221.47	16,306.88	10,594.52	5,620.19		61,755.58	
1,000 1,00	ISENERAL GOVERNMENT Overering Board axes lents Itilities Itilitie	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06	10,650.00 64,211.71 10,116.09 18,020.06	155,118.05		30,000.00	63,221.47	16,306.88	10,594.52	5,620.19		61,755.58	
10 Cher Central General General Conference Colorative	ISELERAL GOVERNMENT Soverning Board ayroul Venefits axes sents Sittliffies Subrance	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,93.84 18,020.06 19,000.00	10,650.00 64,211.71 10,116.09 18,020.06	155,118.05		30,000.00	63,221.47	16,306.88	10,594.52	5,620,19		61,755.58	
Note Protection	IENTRAL GOVERNMENT Overering Board ayerol/Renefts axes lents tillities sustance haritable Gaming/Fundraising Costs Onations discellances discellances	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,93.84 18,020.06 19,000.00	10,650.00 64,211.71 10,116.09 18,020.06	155,118.05		30,000.00	63,221.47	16,306.88	10,594.52	5,620.19		61,755,58	
Side Presention	ISHERAL GOVERNMENT Soverning Board yyroll Penefits axes sents surrance sharitable Gaming/Fundraising Costs onations isscellaneous inscellaneous inscellaneous inscert extra field here if needed) inscret extra field here if needed)	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23	10,550.00 64,211.71 10,116.09 18,020.06 19,000.00	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620.19	17,080,00	61,755,58	
The property of the property o	ISHEAL GOVERNMENT Coverning Board Joverning Bo	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23	10,550.00 64,211.71 10,116.09 18,020.06 19,000.00	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620.19	17,080,00	61,755.58	
Table 1	ISBLEAL GOVERNMENT JOSPHUNG BOARD JO	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23	10,550.00 64,211.71 10,116.09 18,020.06 19,000.00	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620.19	17,080,00	61,755,58	
100 100	IEMERAL GOVERNMENT Overering Board yayroll/Renefits axes Initiates Initi	1,132,338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23	10,550.00 64,211.71 10,116.09 18,020.06 19,000.00	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620.19	17,080,00	61,755.58	
A	IEMERAL GOVERNMENT Overering Board yayroll/Benefits axes Initiates Initi	1.132.338.04 DISBURSEMENTS 10.650.00 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71	443.807.58 10.650.00 64.211.71 10.116.09 18,020.06 19,000.00 52,234.23 174,232.09	155,118.05	7,168.50	30,000.00	63,221.47 12,947.67	16,306.88	10,594.52	5,620,19	17,080,00	61,755.58	
District Control Register 1,20,50 1,20,5	ISHERAL GOVERNMENT JOVERNMENT JOVERN JOVERNMENT JOVERN JOVE	1.132.338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23 349,456.71	443.807.58 10.650.00 64.211.71 10.116.09 18,020.06 19,000.00 52,234.23 174,232.09	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620,19	17,080,00	61,755.58	
VALUE WORKS	IENTERAL GOVERNMENT Overering Board yayroll/Renefits axes Initiates Init	1.132.338.04 DISBURSEMENTS 10,650.00 205,486.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23 349,456.71	443.807.58 10.650.00 64.211.71 10.116.09 18,020.06 19,000.00 52,234.23 174,232.09	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620.19	17,080,00	61,755.58	
10,875.00 10,875.00 10,875.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,06.00 127,075.63.80 13,611.66 3,033.34 18,389.92 1,277.11 1 1 1 1 1 1 1 1 1	IENERAL GOVERNMENT Overering Board avgvoll/Benefts axes tillities Utilities Utilities discellaneous insert extra field here if needed) IOTAL CENTERAL GOVERNMENT DISDUSEMENT) USUC SAFEY US	1.132.338.04 DISBURSEMENTS 10,650.00 205,486.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23 349,456.71	443.807.58 10.650.00 64.211.71 10.116.09 18,020.06 19,000.00 52,234.23 174,232.09	155,118.05	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620,19	17,080,00	61,755.58	
10,225.00 10,225.00 10,225.00 10,225.00 10,225.00 12,7466.02 12,7466.02 12,7466.02 13,611.66 3,033.34 18,389.92 1,227.11 1,274.66.02 18,701.31 6,375.46 75,63.32 1,3611.66 3,033.34 18,389.92 1,227.11 1,274.66.02	IENERAL GOVERNMENT Overering Board avgvoll/Benefts axes tillities Utilities Utilities discellaneous insert extra field here if needed) IOTAL CENTERAL GOVERNMENT DISDUSEMENT) USUC SAFEY US	1.132.338.04 DISBURSEMENTS 1.0650.00 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.99	155,118.05	7,168.50	30,000.00	63,221.47 12,947.67	16,306.88	10,594.52	5,620,19	17,080,00	61.755.58	
18,701.31 6,875.46 75,563.32 13,611.66 3,033.34 18,389.92 1,227.11 1,277.12 1,277.12 1,277.13 1,277	INTERAL GOVERNMENT Soverning Board TyproUl/Senefits Sees	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58	155,118.05	7,168.50	30,000.00	63,221.47 12,947.67	16,306.88	10,594.52	5,620.19	17,080,00	61,755.58	
Construction/Contractor Payments 78,693.75	IENTERAL GOVERNMENT OVERTING BOARD ATVOID/BORRES ARES IDITITIES IDITITIE	1132,338.04 DISBURSEMENTS 10,650.00 205,486.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 24,207.58	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58	155.118.05 43.985.50 43.985.50	7,168.50	30,000,00	63,221.47 12,947.67	16,306.88	10,594.52	5,620,19	17,080,00	61,755.58	
112,66.29	ISHERAL GOVERNMENT Soverning Board TyproUl/Senefits Sees	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,406.02	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14	16,306.88	10,594.52 3,385.13 13,979.65		17,080,00	61.755.58	
Total Tota	ISHERAL GOVERNMENT Soverning Board yayroll/Benefits Sees Sees Sees Sees Sees Sees Sees Sees Survivia Sur	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,406.02 118,701.31	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14	16,306.88	10,594.52 3,385.13 13,979.65		17,080,00	61,755.58	
30,000.00	IENTERAL GOVERNMENT Overering Board Ayryoll/Benefits axes Indities Indi	1.132.338.04 DISBURSEMENTS 1.0,650.00 205,486.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50	30,000,00	63,221.47 12,947.67 76,169.14	16,306.88	10,594.52 3,385.13 13,979.65		17,080,00	61,755.58	78,693.
Insert extra field here if needed)	IENTERAL GOVERNMENT Overering Board yayroll/Benefits axes axes Juliutes Juliutes	1.132.338.04 DISBURSEMENTS 1.0,650.00 205,486.58 17,080.00 26,983.84 18,020.06 19,000.00 52,234.23 349.456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50	30,000,00	63,221.47 12,947.67 76,169.14	16,306.88 534.95 16,841.83	10,594.52 3,385.13 13,979.65		17,080,00	61,755.58	78,693.
Interest early field here if needed]	IENERAL GOVERNMENT Soverning Board yayoUl/Senefits ases sees lents Initiates Sustance Sharitable Gaming/Fundraising Costs Norations discellaneous Insort entra field here if needed) Incort extra field here if needed in the incort extra field here if needed in some own and lice Removal Insort extra field here if needed insort extra field here if nee	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 16,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,466.02 118,701.31 78,693.75 112,666.29 76,017.31	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50		63,221.47 12,947.67 76,169.14	16,306.88 534.95 16,841.83	10,594.52 3,385.13 13,979.65		17,080,00	61.755.58	78.693
TOTAL PUBLIC VALUE SECURITY	IENDRAL GOVERNMENT Overering Board aves lents Aproll/Benefits axes lents Initiates	1.132.338.04 DISBURSEMENTS 1.0,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 25,234.23 349.456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50		63,221.47 12,947.67 76,169.14	16,306.88 534.95 16,841.83	10,594.52 3,385.13 13,979.65		17,080,00	61,755.58	78,693
MAINTAN WELFARE Insert extra field here if needed) Insert extra field here if n	IENTERAL GOVERNMENT Overering Board averous Board averous Board averous Board averous Board averous Board averous Board Authoritable Gaming/Fundraising Costs Ibilities Ibilities Idilities Idilities	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,466.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00	443.807.58 10.650.00 64.211.71 10.116.09 18.020.06 19.000.00 52.234.23 174.232.09 24,207.58 24,207.58	155,118.05 43.965.50 43.985.50 43.985.50	7,168.50		63,221.47 12,947.67 76,169.14	16,306.88 534.95 16,841.83	10,594.52 3,385.13 13,979.65		17,080,00	61,755.58	78,693.
Insert extra field here if needed)	IENTERAL GOVERNMENT Overering Board averous Board averous Board averous Board averous Board averous Board averous Board Authoritable Gaming/Fundraising Costs Ibilities Ibilities Idilities Idilities	1.132,338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,466.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61.755.58	
Insert extra field here if needed)	IENTRAL GOVERNMENT OVERTING BOARD SAYOU(Benefits axes lents IRIBITIES IRIBIT	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
VITURE RECENTION	IENTERAL GOVERNMENT Overening Board Ayryoll/Benefits axes lents Itilities Itilitie	1.132.338.04 DISBURSEMENTS 1.0,650.00 205,488.58 17,080.00 26,983.84 18,020.66 19,000.00 25,234.33 349.456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
inereal Culture & Recreation 2,460.38 2,460.38 2,460.38 2,460.38 3,460.38 4,460.38 5,460.38 5,460.38 6,460.38 7,460.38 7,460.38 8,460.38 8,460.38 8,460.38 8,460.38 8,460.38	IENTRAL GOVERNMENT Overering Board ayeryol/Benefits axes tents Italities Ita	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,466.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61.755.58	
inereal Culture & Recreation 2,460.38 2,460.38 2,460.38 2,460.38 3,460.38 4,460.38 5,460.38 5,460.38 6,460.38 7,460.38 7,460.38 8,460.38 8,460.38 8,460.38 8,460.38 8,460.38	IENTERAL GOVERNMENT Overering Board Ayvoll/Benefits axes Intitities Intit	1.132.338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 25,234.23 349,456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
cticity 1 cticity 2 criser text field here if needed! criser text field here if needed in criser in cris criser in criser in criser in criser in criser in criser in cri	IENTERAL GOVERNMENT OVERTING BOARD AVAPOUR BOARD	1.132.338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 25,234.23 349,456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
insert extra field here if needed) 1014 (LULIUE & ACCENTION DISSURSEMENT) 2,460.38 2,460.38	IENDRAL GOVERNMENT OVERTING BOARD AVAPOUR BO	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349.456.71 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61.755.58	
Insert extra field here if needed) Insert extra field here if needed	IENDERAL GOVERNMENT OVERTING BOARD AVAPOUR B	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,466.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
TOTAL CULTURE & RECREATION DISBURSEMENTS 2,460.38 2,460.38	IEMERAL GOVERNMENT Overering Board yayroll/Benefits axes axes Juliuties Juliuties Juliuties Juliuties Juliuties Juliuties Juliuties	1.132.338.04 DISBURSEMENTS 10,650.00 205,488.58 17,080.00 26,983.84 18,020.06 19,000.00 25,2234.23 349.456.71 24,207.58 10,825.00 127,406.02 118,701.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
	IEMERAL GOVERNMENT Overering Board yavoll/Benefits axes axes Juliuties	1.132.338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 10,825.00 127,466.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	
	IEMERAL GOVERNMENT Overering Board yavoll/Benefits axes axes Juliuties	1.132,338.04 DISBURSEMENTS 1.065.000 205,488.58 17,080.00 26,983.34 18,020.06 19,000.00 52,234.23 349,456.71 24,207.58 24,207.58 10,825.00 127,406.02 118,701.31 78,693.75 112,626.29 76,017.31 30,000.00 554,269.68	443.807.58 10,650.00 64,211.71 10,116.99 18,020.06 19,000.00 52,234.23 174,232.09 24,207.58 24,207.58	43,985.50 43,985.50 43,985.50 43,985.50	7,168.50	30,000.00	63,221.47 12,947.67 76,169.14 13,611.66	16,306.88 534.95 16,841.83 3,033.34	10,594.52 3,385.13 13,979.65	1,227.11	17,080,00	61,755.58	78,693.7

Local Government Name: Mott

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	Highway Fund	Library	ARPA	Water	Garbage	Sewer	Curb Stop	Armory	Park Fund	2012 Street Project Bond
General Conservation of Natural Resources	-											
Park Upkeep												
Passthrough to Park	52,570.85										52,570.85	
nsert extra field here if needed)	-											
nsert extra field here if needed)	-											
nsert extra field here if needed)	-											
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	52,570.85	-		-	-	-	-				52,570.85	
CONOMIC DEVELOPMENT												
ieneral Economic Development	-											
nsert extra field here if needed)	-											
nsert extra field here if needed)	-											
nsert extra field here if needed)	-											
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		•		•	•		•					
EDUCATION												
General Education	-											
Insert extra field here if needed)	-											
nsert extra field here if needed)	-											
Insert extra field here if needed)	-											
TOTAL EDUCATION		<u> </u>	-		-		-	<u> </u>		-	-	
OTAL DISBURSEMENTS	994,274.26	227,449.19	246,955.34	9,628.88	30,000.00	202,407.09	95,892.48	32,369.57	1,227.11	17,080.00	52,570.85	78,693.75
FUND BALANCE												
Beginning Fund Balance	1,217,888.41	1,153,667.87	64,220.54									
Current Year Activity	138,063.78	216,358.39	(91,837.30)	5,022.60		57,066.14	4,327.73	13,974.65	4,393.08	(1,732.50)	9,184.73	(78,693.75)
Fransfers In	108,043.00		27,616.75							1,732.50		78,693.75
ransfers Out	108,043.00	108.043.00										
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	200,01010										
DJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	186,002.94	186,002.94										
DJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF	11,309.06	11,309.06										
ENDING FUND BALANCE	1.355.952.19	1.261.983.26	(0.00)	5.022.60		57 066 14	4 327 73	13.974.65	4 393 08		9 184 73	