Report Period: Dec 31st, 2021					
	TOTAL	General Fund	SRF - Municipal	CP - Mountain Community Center	E. Makey Evyel
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	IUIAL	General Fund	Highway Fund	Project	E - Water Fund
Subcategory that is > 10% or total receipts/ursbursements	RECEIPTS			rioject	
TAXES	INECEII 13				
General Property Taxes	i . r				
City Sales Taxes	40,800.29	40,800.29			
Gaming Taxes		-,,,,,,,			
Oil and Gas Taxes	i - i				
Coal Conversion/Severance Taxes	i - i				
All Other Taxes	13,767.98	7,992.24	5,775.74		
TOTAL TAXE	54,568.27	48,792.53	5,775.74	-	-
LICENICEC DEPARTS & FEEC					
LICENSES, PERMITS & FEES	800.00	900 00			
General Licenses, Permits & Fees	800.00	800.00			
(Insert extra field here if needed)	- F				
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEE	 S 800.00	800.00			
TOTAL LICENSES, FERMING & FEL	800.00	800.00			
INTERGOVERNMENTAL					
State Aid Distribution	7,436.92	7,436.92			
Loan Funds	-				
Grants	1,500.00	1,500.00			
Insurance Proceeds (Including NDIRF)	2,003.00	2,003.00			
Receipts from Federal Government	- [
Per Pupil State Aid	- [
All Other Intergovernmental	- [
TOTAL INTERGOVERNMENTA	L 10,939.92	10,939.92	- 1	- 1	-
CHARGES FOR SERVICES					
General Charges for Services	1 . г	1			
Student Activities					
MCC Rent	150.00			\$ 150.00	
MCC Cleaning Fees	5,500.00			\$ 5,500.00	
(Insert extra field here if needed)	3,500.00			3,300.00	
TOTAL CHARGES FOR SERVICE	5,650.00 L		-	5,650.00	-
				,	
FINES, FORFEITS & PENALTIES	4 ,				
General Fines, Forfeits & Penalties					
Adjustment to Match Bank Statements	596.13	596.13			
(Insert extra field here if needed)					
(Insert extra field here if needed)	- [506.13			
TOTAL FINES, FORFEITS & PENALTIE	S 596.13	596.13	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	18,302.07	18,246.90			
Donations	- 1				
Charitable Gaming/Fundraising	- 1				
Reimbursement	4,494.85	4,494.85			
MT Gaming	5,000.00	5,000.00			
ARPA Funds	6,437.35	6,437.35			
		0,437.33			
All Other Miscellaneous Receipts	1,237.50	850.00			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT:	1,237.50		-	-	-
TOTAL MISCELLANEOUS RECEIPT:	1,237.50 S 35,471.77	850.00 35,029.10			-
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS	1,237.50 35,471.77 108,026.09	850.00 35,029.10 96,157.68	5,775.74	5,650.00	-
TOTAL MISCELLANEOUS RECEIPT:	1,237.50 S 35,471.77	850.00 35,029.10 96,157.68			-
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT	1,237.50 35,471.77 108,026.09 DISBURSEMEN	850.00 35,029.10 96,157.68			-
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60	850.00 35,029.10 96,157.68			-
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00	850.00 35,029.10 96,157.68 ITS			385.00
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60	850.00 35,029.10 96,157.68			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42 7,884.62	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98 7,884.62			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42 7,884.62 - 2,123.99	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98 7,884.62 2,123.99			-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor Auditor/WSI	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42 7,884.62	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98 7,884.62 2,123.99 4,682.80	5,775.74		-
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor Auditor/WSI Dues/IRS/Social Security/ MCC	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42 7,884.62 - 2,123.99 4,682.80 3,576.11	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98 7,884.62 2,123.99 4,682.80 1,979.97		5,650.00	-
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor	1,237.50 35,471.77 108,026.09 DISBURSEMEN 498.60 385.00 1,226.38 - 15,511.42 7,884.62 - 2,123.99 4,682.80 3,576.11 1,768.21	850.00 35,029.10 96,157.68 ITS 498.60 1,226.38 8,440.98 7,884.62 2,123.99 4,682.80	5,775.74		-

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	SRF - Municipal Highway Fund	CP - Mountain Community Center Project	E - Water Fund
PUBLIC SAFETY				FTOJECC	
Police Protection	1 400 00	1 400 00			
	1,400.00	1,400.00			
Fire Protection	-				
Ambulance Services	-				
Police Protection	-				
Beautify	820.00	820.00			
(Insert extra field here if needed)	-				
All Other Public Safety	9,842.20	9,842.20			
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,062.20	12,062.20	-	-	-
PUBLIC WORKS	,				
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	7,377.18		6,000.00		1,377.18
Construction/Contractor Payments	-				
Loan/Bond Payments	33,790.32				
NVWD	14,012.67				14,012.67
USDA Pmt / Expenses	1,338.25				·
Street Lighting / Snow Removal	3,201.27		3,201.27		
All Other Public Works	12,398.32	3,508.24	5,201.27		
TOTAL PUBLIC WORKS DISBURSEMENTS	72,118.01	3,508.24	9,201.27	-	15,389.85
TOTAL FORLIC WORKS DISDONSLIVE WITH	72,118.01	3,300.24	3,201.27		13,369.63
HEALTH & WELFARE					
General Health & Welfare	_ [
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	<u> </u>				
TOTAL HEALTH & WELFARE DISBURSEMENTS	_		_		
TOTAL HEALTH & WELLAND DISBONSEIVENTS					
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	L				
TO THE COLITION E A RECREATION DISSONSEMENTS					
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	I	-	-		
TOTAL CONSTRUCTION NATIONAL RESOURCES DISBONSEINENTS					
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)	_				
Adjustment to Match Bank Statements	(675.50)	(675.50)			
TOTAL EDUCATION	(675.50)	(675.50)	-	-	
TOTAL DISBURSEMENTS	121,161.84	42,544.78	10,797.41	955.71	15,774.85
FLIND DALANCE					
FUND BALANCE			,		
Beginning Fund Balance	125,029.99	87,450.56	(8,435.50)	17,056.45	(18,483.49)
Current Year Activity	(13,135.75)	53,612.90	(5,021.67)	4,694.29	(15,774.85)
Transfers In	-				
Transfers In Transfers Out	-				
Transfers Out	- - (0.06)	(0.06)			
	- - (0.06) 111,894.18	(0.06) 141,063.40	(13,457.17)	21,750.74	(34,258.34)

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	E - Sewer Fund	E - Garbage Fund	E - Escrow Account Fund	T - Park District
subcategory that is > 10% of total receipts/disbursements				
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENICEC DEDANTS O FEEG				
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)	_		<u> </u>	
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	_			
TO THE INTERIOUVERNIMENTAL				
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
MCC Rent				
MCC Cleaning Fees				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES CORFEITS & RENALTIES				
FINES, FORFEITS & PENALTIES			1	
General Fines, Forfeits & Penalties				
Adjustment to Match Bank Statements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments			55.17	
Donations				
Charitable Gaming/Fundraising				
Reimbursement				
MT Gaming				
MT Gaming ARPA Funds				387 50
MT Gaming ARPA Funds All Other Miscellaneous Receipts			55.17	387.50 387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	-	-	55.17	387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts	-	-	55.17	
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities				387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor Auditor/WSI	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor Auditor/WSI Dues/IRS/Social Security/ MCC	-			387.50
MT Gaming ARPA Funds All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Mayor/Assessor Auditor/WSI	-			387.50

Report Period. Dec 31st, 2021				
and the second of the second o	E - Sewer Fund	E - Garbage Fund	E - Escrow Account Fund	T - Park District
Use pre-existing subcategories unless you have a receipt/disbursement				and District
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
			-	
Fire Protection				
Ambulance Services				
Police Protection				
Beautify				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS				
TOTAL PODLIC SALETT DISBORSEMENTS				
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
-				
Construction/Contractor Payments				
Loan/Bond Payments			33,790.32	
NVWD				
	1 222 5 -		ļ	
USDA Pmt / Expenses	1,338.25			
Street Lighting / Snow Removal				
All Other Public Works	838.56	8,051.52		
			22.700.22	
TOTAL PUBLIC WORKS DISBURSEMENTS	2,176.81	8,051.52	33,790.32	-
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	=	-	-	-
TOTAL TIENETTI & WEETAILE DISSONSEINEINTS				
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	-	-	<u> </u>	-
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	=	-	-	-
STATE OF THE STATE				
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)	7			
(Insert extra field here if needed)				
			 	
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
General Education (Insert extra field here if needed)				
General Education				
General Education (Insert extra field here if needed) (Insert extra field here if needed)				
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements				
General Education (Insert extra field here if needed) (Insert extra field here if needed)	-	-		-
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION				
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements	9,247.25	- 8,051.52	33,790.32	-
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS				
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	9,247.25	8,051.52	33,790.32	-
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS				
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	9,247.25	8,051.52 (8,437.00)	33,790.32 55,572.45	6,383.25
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	9,247.25	8,051.52	33,790.32	-
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	9,247.25	8,051.52 (8,437.00)	33,790.32 55,572.45	6,383.25
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	9,247.25	8,051.52 (8,437.00)	33,790.32 55,572.45	6,383.25
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	9,247.25	8,051.52 (8,437.00)	33,790.32 55,572.45	6,383.25
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	9,247.25 (6,076.73) (9,247.25)	(8,437.00) (8,051.52)	33,790.32 55,572.45 (33,735.15)	6,383.25
General Education (Insert extra field here if needed) (Insert extra field here if needed) Adjustment to Match Bank Statements TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	9,247.25	8,051.52 (8,437.00)	33,790.32 55,572.45	6,383.25