

Local Government Name: Munich

Report Period: January 00, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund	Park District Fund
RECEIPTS							
TAXES							
General Property Taxes	41,809.53	41,809.53					
City Sales Taxes	18,399.16		18,399.16				
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
All Other Taxes	18,574.44	459.56	18,114.88				
TOTAL TAXES	78,783.13	42,269.09	36,514.04				
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	400.00	400.00					
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
TOTAL LICENSES, PERMITS & FEES	400.00	400.00					
INTERGOVERNMENTAL							
State Aid Distribution	17,663.11	17,663.11					
Loan Funds	-						
Grants	15,308.32	15,308.32					
Insurance Proceeds (Including NDIRF)	596.00	596.00					
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	149,613.88			149,613.88			
TOTAL INTERGOVERNMENTAL	183,181.31	33,567.43		149,613.88			
CHARGES FOR SERVICES							
General Charges for Services	69,864.78	\$ 465.77			\$ 21,618.32	\$ 47,780.69	
Student Activities	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	69,864.78	465.77			21,618.32	47,780.69	
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	1,644.05	258.43	188.74	978.15	218.73		
Donations	10,000.00	10,000.00					
Charitable Gaming/Fundraising	-						
Adjustment to Balance to Bank Statements	16,807.06	16,807.06					
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other Miscellaneous Receipts	8,386.89	7,146.55		1,240.34			
TOTAL MISCELLANEOUS RECEIPTS	36,838.00	34,212.04	188.74	2,218.49	218.73		
TOTAL RECEIPTS	369,067.22	110,914.33	36,702.78	151,832.37	21,837.05	47,780.69	
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,400.00	2,400.00					
Payroll/Benefits	13,700.00	13,700.00					
Taxes	9,694.76	9,694.76					
Rents	-						
Utilities	6,909.10	5,599.93			1,309.17		
Insurance	2,244.00	2,244.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Electric Sign	26,570.00	26,570.00					
Vanguard Assessment	10,000.00	10,000.00					
Adjustment to Balance to Bank Statements	1,498.77	1,498.77					
All Other General Government Disbursements	7,855.11	7,855.11					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	80,871.74	79,562.57			1,309.17		

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	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund	Park District Fund
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
(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	-	-	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	8,987.06	8,987.06					
Equipment Purchases	-						
Repairs & Maintenance	181,475.05	21,500.00	148,737.80		11,050.00	187.25	
Construction/Contractor Payments	-						
Loan/Bond Payments	181,275.00			181,275.00			
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	52,554.43	7,874.93			59.50	44,620.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	424,291.54	38,361.99	148,737.80	181,275.00	11,109.50	44,807.25	-
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	2,933.56						2,933.56
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,933.56	-	-	-	-	-	2,933.56
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	-	-	-	-	-	-	-
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	508,096.84	117,924.56	148,737.80	181,275.00	12,418.67	44,807.25	2,933.56
FUND BALANCE							
Beginning Fund Balance	1,068,966.57	206,203.99	188,061.67	380,476.99	210,049.27	84,174.65	
Current Year Activity	(139,029.62)	(7,010.23)	(112,035.02)	(29,442.63)	9,418.38	2,973.44	(2,933.56)
Transfers In	2,933.56						2,933.56
Transfers Out	2,933.56	2,933.56					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ENDING FUND BALANCE	929,936.95	196,260.20	76,026.65	351,034.36	219,467.65	87,148.09	-