	Financial Report	
Enter	the following information	
Local Government Name	Niagara	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Coch Summanu	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C		
Beginning Balance	70,970.92	
Receipts	39,611.42	
Disbursements	41,017.21	
Ending Balance	68,986.29	
	Fund Information	
Fund Names / Types	General Fund	General Fund
ruliu Ivallies / Types	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	example: Special Fund	-

Report Period: Dec 51st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $> 10\%$ of total receipts/disbursements	TOTAL	General Fund	Sewer Fund	Garbage Fund
	DECEMBE	General Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS			
General Property Taxes	7,499.22	7,499.22		
City Sales Taxes	-	,		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	3,422.84			$\vdash$
All Other Taxes TOTAL TAXES	10,922.06	7,499.22	-	
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)  TOTAL LICENSES, PERMITS & FEES				
INTERGOVERNMENTAL State Aid Distribution	4,647.62	4,647.62		
Loan Funds		.,047.02		
Grants	-			
Insurance Proceeds (Including NDIRF)	299.00	299.00		
Receipts from Federal Government	4,003.72			
Per Pupil State Aid				
All Other Intergovernmental  TOTAL INTERGOVERNMENTAL	113.79 9,064.13	5,060.41		
	9,004.13	5,000.41		-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	-		40.442.50	
Sewer Garbage	10,113.58 8,719.52		10,113.58	8,719.52
(Insert extra field here if needed)	- 0,713.32			0,713.32
TOTAL CHARGES FOR SERVICES	18,833.10	-	10,113.58	8,719.52
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	548.53	548.53		
Donations	243.60	243.60		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	792.13	792.13	-	-
TOTAL RECEIPTS	39,611.42	13,351.76	10,113.58	8,719.52
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	960.00	960.00		
Payroll/Benefits Tayor	5,643.55	5,643.55		<u> </u>
Taxes Rents				
Utilities	-			
Insurance	1,255.21	1,255.21		
Charitable Gaming/Fundraising Costs	-	,		
Donations	-			
Upkeep of City Property	2,233.54	2,233.54		
Professional Services	1,806.36	1,806.36		
(Insert extra field here if needed)	-			
All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11 000 66	11 000 66		
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENTS	11,898.66	11,898.66	-	-

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	_			
Ambulance Services				
Street Lighting	1,634.26	1,634.26		
Street Repairs & Maintenance	8,040.70			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	9,674.96	1,634.26	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	_			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	_			
	6 502 00		6.502.00	
Sewer	6,583.80	<del> </del>	6,583.80	
Garbage	7,366.00			7,366.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
,				
(Insert extra field here if needed)	-	<b></b>		<u> </u>
All Other Public Works	243.60	243.60		
TOTAL PUBLIC WORKS DISBURSEMENTS	14,193.40	243.60	6,583.80	7,366.00
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	-			
(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	5,250.19	5,250.19		
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
,				
(Insert extra field here if needed)	-		1	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,250.19			
		5,250.19	-	-
	-,	5,250.19	-	-
ECONOMIC DEVELOPMENT	,	5,250.19	-	-
ECONOMIC DEVELOPMENT General Economic Development	-	5,250.19		-
General Economic Development	-	5,250.19	-	-
General Economic Development (Insert extra field here if needed)		5,250.19		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)		5,250.19	-	-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	5,250.19	-	-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	5,250.19		
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	- - - - -	5,250.19	-	-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	5,250.19		-
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	- - - - -	5,250.19	-	-
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	- - - - -	5,250.19	-	
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)	- - - - -	5,250.19	-	-
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)	- - - - -	5,250.19	-	-
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)	- - - - - - -	5,250.19	-	-
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)	- - - - - - - - - -	5,250.19	-	-
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)	- - - - - - - - - -	-		-
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)	- - - - - - - - - - - - - - - - - - -	-	- 6,583.80	7,366.00
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) TOTAL EDUCATION  TOTAL DISBURSEMENTS	- - - - - - - - - -	-		7,366.00
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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE	- - - - - - - - - 41,017.21	19,026.71		7,366.00
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) TOTAL EDUCATION  TOTAL DISBURSEMENTS	- - - - - - - - - -	-		7,366.00
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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	- - - - - - - - - - - - - - - - - - -	19,026.71	6,583.80	
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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	19,026.71		7,366.00
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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	- 19,026.71 75,608.89 (5,674.95)	6,583.80	
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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity	- - - - - - - - - - - - - - - - - - -	19,026.71	6,583.80	
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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - - - - - - - - - - - - - -	- 19,026.71 75,608.89 (5,674.95)	6,583.80	
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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	70,970.92 (1,405.79) 10,000.00 10,000.00	75,608.89 (5,674.95)	6,583.80	

Use pre-existing subcategories unless you have a receipt/disbursement	Municipal Highway Fund	ARPA Fund	
subcategory that is > 10% of total receipts/disbursements	Special Revenue Fund	Special Revenue Fund	
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes  Coal Conversion/Severance Taxes			
Highway Taxes	3,422.84		
All Other Taxes	3,422.04		
TOTAL TAX	ES 3,422.84	-	
ICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FE	EC.		
	P		
NTERGOVERNMENTAL State Aid Distribution			
State Aid Distribution Loan Funds			
oan Funds Grants			
nsurance Proceeds (Including NDIRF)			
Receipts from Federal Government		4,003.72	
Per Pupil State Aid		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
All Other Intergovernmental			
TOTAL INTERGOVERNMENT	AL -	4,003.72	
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Sewer			
Garbage			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVIC			
	-		
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 & PENALTII	ES -	-	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations Charitable Gaming/Fundraising			
Charitable Gaming/Fundraising			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIP	TS -	-	
TOTAL RECEIPTS	3,422.84	4,003.72	
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Jtilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Upkeep of City Property  Professional Services  Upget parts of the Services			

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Municipal Highway Fund	ARPA Fund
PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Street Repairs & Maintenance	8,040.70	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMEN	NTS 8,040.70	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works	NEC	
TOTAL PUBLIC WORKS DISBURSEMEN	NTS -	-
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 DISBURSEMEN	NTS -	-
CULTURE & RECREATION		
General Culture & Recreation		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)	AITC	
TOTAL CULTURE & RECREATION DISBURSEMEN		-
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 DISBURSEMEN	NTS -	-
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 DISBURSEMEN	NTS -	-
EDUCATION		
General Education		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATI		-
TOTAL EDUCATION	ON -	
TOTAL DISBURSEMENTS	8,040.70	-
		-
FUND BALANCE	8,040.70	-
FUND BALANCE Beginning Fund Balance	8,040.70 (4,637.97)	
FUND BALANCE Beginning Fund Balance Current Year Activity	(4,637.97) (4,617.86)	4,003.72
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	8,040.70 (4,637.97)	4,003.72
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	(4,637.97) (4,617.86)	4,003.72
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	(4,637.97) (4,617.86)	4,003.72