

Local Government Name: Oriska

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	Water & Sewer	Garbage	ARPA
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS						
TAXES						
General Property Taxes	8,735.18	8,735.18				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	6,293.87		6,293.87			
Cigarette Tax	266.36	266.36				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	15,295.41	9,001.54	6,293.87	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	-					
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	-	-	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	10,099.35	10,099.35				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	8,235.00					8,235.00
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	18,334.35	10,099.35	-	-	-	8,235.00
CHARGES FOR SERVICES						
General Charges for Services	43,367.08			31,471.29	11,895.79	
Student Activities	-					
Rents	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	43,367.08	-	-	31,471.29	11,895.79	-
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	2.29				2.29	
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	8.50	8.50				
TOTAL MISCELLANEOUS RECEIPTS	10.79	8.50	-	-	2.29	-
TOTAL RECEIPTS	77,007.63	19,109.39	6,293.87	31,471.29	11,898.08	8,235.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,800.00	1,800.00				
Payroll/Benefits	2,350.00	2,350.00				
Taxes	9.76	9.76				
Rents	-					
Utilities	4,153.97	605.88	3,548.09			
Insurance	1,111.00	1,111.00				
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	6,346.09	6,346.09				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	15,770.82	12,222.73	3,548.09	-	-	-
PUBLIC SAFETY						
Police Protection	-					

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Public Safety						
Fire Protection	-					
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	-					
(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	-					
Equipment Purchases	339.08	339.08				
Repairs & Maintenance	13,145.70	12,075.00	1,070.70			
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	22,057.08			22,057.08		
Sewer	-					
Garbage	13,248.17				13,248.17	
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Works	256.50		256.50			
TOTAL PUBLIC WORKS DISBURSEMENTS	49,046.53	12,414.08	1,327.20	22,057.08	13,248.17	-
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						
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	64,727.35	24,546.81	4,875.29	22,057.08	13,248.17	-
FUND BALANCE						
Beginning Fund Balance	110,282.35	96,678.19	(9,401.08)	16,462.52	6,542.72	
Current Year Activity	12,280.28	(5,437.42)	1,418.58	9,414.21	(1,350.09)	8,235.00
Transfers In	7,982.50		7,982.50			
Transfers Out	7,982.50	6,262.50		1,720.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(90.00)	(90.00)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU						
ENDING FUND BALANCE	122,562.63	84,978.27	-	24,156.73	5,192.63	8,235.00