	Financial Report	
Ente	er the following information	
Local Government Name	City of Reile's Acres	
Address	4635 35th Ave N	
Zip Code	58102	
City	Reile's Acres	
County	Cass	
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	nk accounts. Receipts and Disbursement formation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	512,859.35	
Receipts	730,427.65	
Disbursements	635,412.03	
Ending Balance	607,874.97	
	Long-Term Debt Summary	
Long-Term Debt	ond 1 year on the Long-Term Debt tab. 1,562,904.11	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Equipment Fund 250	Special Revenue Fund
	Road Project 315	Debt Service Fund
	Road 402	Capital Project Fund
	ARPA 404	Capital Project Fund
	Building 410	Capital Project Fund
	Sewer, garbage, light, deposit, replacement	Enterprise Fund
	Permit	Trust/Agency Fund
	Sidewalk	Trust/Agency Fund
	example: Special Fund	
	example: Special Fund	

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Control of the start and independent of the second longer start and start	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Fund 250	Permit	
Incomposition Incomposition Cannot Develop Takes 186,780.36 186,780.36 Cannot Develop Takes 199,780.36 199,88 199,88 Cannot Develop Takes 120,780.37 120,890.36 199,890.36 Cannot Develop Takes 120,780.37 120,890.36 100,000 Cannot Develop Takes 120,780.37 120,890.36 100,000 Cannot Develop Takes 120,890.36 120,890.36 100,000 Cannot Develop Takes 120,890.36 120,890.36 100,000 Cannot Develop Takes 120,890.36 120,890.36 120,890.36 Cannot Develop Takes 120,890.37 120,890.37 120,890.37 Cannot Develop Takes 120,8	subcategory that is > 10% of total receipts/disbursements		General Fund		Special Revenue Fund	
XAVS		RECEIPTS	General Fullu	Special Nevenue Fund	Special Nevenue Fund	
City Sales	TAXES					
Gaming Taxes	General Property Taxes	186,730.36	186,730.36			
Olland Sarbase		-				
Card Conversion/Sectrates Taxes		-				
Highway Taxes 38,411.36 38,411.36 1 General Taxes 1,390.88 1,390.88 1,390.88 1 General Taxes 1,090.88 1,390.88 1,390.88 1 General Taxes 1,090.88 1,390.88 1 1 General Locates for Match Teart Francedon 1 1 1 1 General Locates And Match Teart Francedon 1 <td< td=""><td></td><td>-</td><td></td><td></td><td></td></td<>		-				
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Discret and Mark Information		-	1,390.88			
All Other Inses 22.6 / 22		97,310.26				
IOMAL MARS 323 247.86 226 253.260 . . CRECKES_FERMINES FLEES						
UC2NS25_PRIMITS & FEES 92,323.1 33,000.00 Activity 1 - - - Activity 2 - - - - Activity 1 - </td <td></td> <td>323,842.86</td> <td>226,532.60</td> <td>-</td> <td></td>		323,842.86	226,532.60	-		
General Locates, Permits & Frees 92,223,33 53,232,31 13,000,00 Activity 2 -<	LICENSES. PERMITS & FEES					
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DIFERGOVERNMENTAL Control Loan Funds. 65,505.27 65,505.27 Care Funds. - - Screats - - Insurance Proceeds (Including NDIBF) - - Screats from Federal Government - - Per Public State Add - - Constrait Government - - - Screats from Federal Government - - - - Screats from Federal Government -		-				
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Lon Prode						
Grans - <td></td> <td>65,505.27</td> <td>65,505.27</td> <td></td> <td></td>		65,505.27	65,505.27			
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Secent Strom Federal Covernment \$4,952.94		-	l			
Per Pup ISster Aid		-				
Lineart astra field hare if needed:		54,952.94				
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General Charges for Services						
Student Activities						
Bents		-				
Garbage 62.592.54	Rents	-				
Light 9,310.00	Sewer	114,176.50				
TOTAL CHARGES FOR SERVICES 186.079.04	Garbage	62,592.54				
FIRES, FORFEITS & PENALTIES 2,800.00 2,800.00 2,800.00 1 (Insert extra field here if needed) - <td></td> <td></td> <td></td> <td></td> <td></td>						
General Fines, Forfetts & Penalties 2,800.00 2,800.00 2,800.00 Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - - Interest/Dividends from Investments 2,800.00 2,800.00 - - Donations - - - - - Charttable Gaming/Fundraising - <td< td=""><td></td><td><u>186,079.04</u></td><td>-</td><td>-</td><td>-</td></td<>		<u>186,079.04</u>	-	-	-	
Insert extra field here if needed) -						
Insert extra field here if needed) .		2,800.00	2,800.00			
Insert extra field here if needed) 2,800.00 2,800.00 - - MISCELLANEOUS RECEIPTS 3,968.61 1,529.46 1,000.00 -		-				
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Interest/Dividends from Investments 3,968.61 1,529.46 1,000.00 Charitable Gaming/Fundraising -<		2,000.00	2,000.00			
Donations -		3 968 61	1 529 46	1 000 00		
Charitable Gaming/Fundraising .		-	1,525.40	1,000.00		
Sale of Assets 650.00 650.00 650.00 Allowance from general fund -						
Allowance from general fund .<		650.00	650.00			
Deposit 100.00 Image: Constraint of the const	Allowance from general fund	-				
All Other Miscellaneous Receipts 205.62 205.62 205.62	Deposit	100.00				
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TOTAL RECEIPTS 730,427.65 350,546.26 1,000.00 13,000.00 DISBURSEMENTS Concentration Concentrating and						
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General Governing BoardGoverning Board7,200.007,200.00Payroll/Benefits31,978.7728,378.77TaxesRentsUtilities9,843.879,843.87-Insurance3,558.003,558.00Charitable Gaming/Fundraising CostsDonationsDeposit refund16,730.00-8,000.00Allowance to Building FundAll Other General Government Disbursements12,199.7112,199.7112,199.71		DISBURSEMENTS				
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Utilities9,843.879,843.879,843.87Insurance3,558.003,558.003,558.00Charitable Gaming/Fundraising CostsDonationsDeposit refund16,730.00-8,000.00Allowance to Equipment FundAllowance to Building FundAll Other General Government Disbursements12,199.7112,199.7112,199.71		-				
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Allowance to Equipment Fund -		16,730.00			8,000.00	
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All Other General Government Disbursements 12,199.71 12,199.71		-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 81,510.35 61,180.35 8,000.00	All Other General Government Disbursements					
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	81,510.35	61,180.35	-	8,000.00	

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Fund 250	Permit
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Equipilient Fund 200	i crime
PUBLIC SAFETY	F			
Police Protection	-			
Fire Protection	7,476.00	7,476.00		
Ambulance Services	-			
Street Lighting	1,315.99			
Snow and Ice Removal	10,389.42	10,389.42		
	-	·		
Building Inspection	12,390.00	12,390.00		
Engineering	27,210.00	27,210.00		
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	58,781.41	57,465.42	-	-
PUBLIC WORKS				
	27 520 05	27 520 05		
General Government Buildings	27,528.85	27,528.85		
Equipment Purchases	-			
Repairs & Maintenance	147,666.70	87,033.57		
Construction/Contractor Payments	45,029.91			
Loan/Bond Payments	94,794.22			
Water	5 1,7 5 1.22			
	00.055.20			
Sewer	88,855.20		┝────┤	├ ────┤
Garbage	61,598.67			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	- 465,473.55	114,562.42		
	405,473.55	114,502.42	-	-
HEALTH & WELFARE	_			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_ 1			
(Insert extra field here if needed)	-			
	- L			
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) (Insert extra field here if needed)				
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(Insert extra field here if needed) (Insert extra field here if needed)	-			
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(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		-		
(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		- 23,096.72		
(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) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - 23,096.72 - 6,550.00	23,096.72		
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[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 Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - - - - - - - -	6,550.00 29,646.72	1,000.00	
(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 Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - -	6,550.00 29,646.72		53,000.00
(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 Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - - - - - - - -	6,550.00 29,646.72	1,000.00	53,000.00
[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 Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - -	6,550.00 29,646.72	1,000.00	53,000.00
[Insert extra field here if needed] TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - -	6,550.00 29,646.72	1,000.00	53,000.00
[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 Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - -	6,550.00 29,646.72	1,000.00	53,000.00
[Insert extra field here if needed] TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (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 n	6,550.00 - - 29,646.72 - - - - - - - - - - - - -	6,550.00 29,646.72	1,000.00	53,000.00

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Sidewalk	Road Project 315	Road 402	ARPA 404
subcategory that is > 10% of total receipts/disbursements	Special Revnue Fund	Debt Service Fund	Capital Project Fund	Capital Project Fund
	Special Nevrice Fund	Debt Service Fund	Capital Project Fund	capital Project Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments		97,310.26		
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	97,310.26	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	26,000.00			
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	26,000.00	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				54,952.94
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	54,952.94
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rents				
Sewer				
Garbage				
Light				
TOTAL CHARGES FOR SERVICES	-	-	-	-
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			1,005.47	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets	ł – – – – – – – – – – – – – – – – – – –		L	
Allowance from general fund				
Allowance from general fund Deposit				
Deposit				
Deposit (Insert extra field here if needed)			1,005.47	
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts	- 26,000.00	97,310.26	1,005.47	54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		97,310.26		54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT		97,310.26		54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		97,310.26		54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		97,310.26		<u>54,952.94</u>
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		97,310.26		<u>-</u> 54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund		97,310.26		<u>-</u> 54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund		97,310.26		<u>-</u> 54,952.94
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Building Fund		97,310.26		
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund		97,310.26		

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Sidewalk	Road Project 315	Road 402	ARPA 404
subcategory that is > 10% of total receipts/disbursements	Sidewalk	Road Project 315	1080 402	
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Building Inspection				
Engineering				
(Insert extra field here if needed)			I	
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	=	-	-
PUBLIC WORKS				
General Government Buildings	1			
Equipment Purchases				
Repairs & Maintenance			60,633.13	
Construction/Contractor Payments	28,279.91			
Loan/Bond Payments		94,794.22		
Water				
Sewer				
			<u> </u>	
Garbage			<u>├</u>	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works		<u> </u>		
TOTAL PUBLIC WORKS DISBURSEMENTS	28,279.91	94,794.22	60,633.13	
	28,279.91	94,794.22	00,035.13	-
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				
Forestry				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(inservexualiteiu nere in neeueu)				
TOTAL CONSV. OF NATURAL RECOURCES DISPURSENTS				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-			
ECONOMIC DEVELOPMENT	-			
ECONOMIC DEVELOPMENT General Economic Development	-			
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-			
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-			
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-			
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			
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	- -			
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				
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)				
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)				
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)				
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)				
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)				
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL 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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE				
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	66,426.80	28,707.37	59,627.66	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE				
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	66,426.80	28,707.37	59,627.66 (59,627.66)	
ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	66,426.80	28,707.37	59,627.66	
ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	66,426.80	28,707.37	59,627.66 (59,627.66)	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	66,426.80	28,707.37	59,627.66 (59,627.66)	
ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	66,426.80	28,707.37	59,627.66 (59,627.66)	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	66,426.80	28,707.37	59,627.66 (59,627.66)	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	66,426.80	28,707.37	59,627.66 (59,627.66)	

Poport Pariod: Day 21ct 2021		
Report Period: Dec 31st, 2021 Use pre-existing subcategories unless you have a receipt/disbursement	Building 410	Sewer, garbage, light,
subcategory that is > 10% of total receipts/disbursements	Capital Project Fund	deposit, replacement Enterprise Fund
TAXES	_	_
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
(Insert extra field here if needed) All Other Taxes		
TOTAL TAXE	S -	-
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 & FEE	S	
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTA	L	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
Rents		
Sewer		114,176.50
Garbage		62,592.54
Light		9,310.00
TOTAL CHARGES FOR SERVICE	S	186,079.04
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 & PENALTIE	S	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		433.68
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Allowance from general fund		
		100.00
Deposit		100.00
Deposit (Insert extra field here if needed)		100.00
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts	s -	
Deposit (Insert extra field here if needed)	S	100.00 533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	S	533.68
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	S	533.68
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	S	533.68
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	S	533.68
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	S	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	s	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	S	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	s	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	S	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	S	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	S	<u>533.68</u> <u>186,612.72</u> <u>3,600.00</u>
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund	S	533.68 186,612.72
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund	S	<u>533.68</u> <u>186,612.72</u> <u>3,600.00</u>
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund	S	<u>533.68</u> <u>186,612.72</u> <u>3,600.00</u>

Report Period: Dec 31st, 2021		
Use pre-existing subcategories unless you have a receipt/disbursement	Building 410	Sewer, garbage, light,
subcategory that is > 10% of total receipts/disbursements	g	deposit, replacement
PUBLIC SAFETY Police Protection		
Fire Protection		
Ambulance Services		4 245 22
Street Lighting		1,315.99
Snow and Ice Removal		
Building Inspection		
Engineering		
(Insert extra field here if needed)		
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	1,315.99
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		16,750.00
Loan/Bond Payments		10,7 50.00
Water		
Sewer		99.955.20
		88,855.20
Garbage		61,598.67
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	167,203.87
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		
Forestry		
(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	-	180,849.86
FUND BALANCE		
Beginning Fund Balance	25,000.00	136,659.14
Current Year Activity		5,762.86
Transfers In	10,000.00	,,
Transfers Out	10,000.00	6,197.66
		0,197.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB		
ENDING FUND BALANCE	35,000.00	136,224.34