Financial Report			
Enter	the following information		
<b>Local Government Name</b>	City of Robinson		
Address			
Zip Code			
City			
County			
Audit Period	Dec 31st		
Year	2021		
	Cash Summary		
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.		
Beginning Balance	8,331.49		
Receipts	65,724.15		
Disbursements	51,428.32		
Ending Balance	22,627.32		
	Fund Information		
Fund Names / Types	General Fund	General Fund	
		Special Revenue Fund	
	Water & Sewer Fund	Enterprise Fund	
	Garbage Fund	Enterprise Fund	
	Special Project Fund	Capital Project Fund	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	
	example: Special Fund	-	

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	
Subcategory that is > 10% of total receipts/dispursements		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES			
General Property Taxes	13,066.27	12,849.92	216.35
City Sales Taxes Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	_		
Highway Taxes	4,004.36		4,004.36
All Other Taxes	83.80	83.80	
TOTAL TAXE	17,154.43	12,933.72	4,220.71
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Liquor License	275.00	275.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE		275.00	
	273.00	213.00	
INTERGOVERNMENTAL			
State Aid Distribution	4,191.96	4,191.96	
Loan Funds Grants	3,611.20		
Insurance Proceeds (Including NDIRF)	5,011.20		
Receipts from Federal Government	_		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENT	7,803.16	4,191.96	-
CHARGES FOR SERVICES			
General Charges for Services	320.00	320.00	
Student Activities	-		
Water & Sewer	21,648.05		
Garbage  (Incorp public field have if manded)	8,409.69		
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE	30,377.74	320.00	
	· ·		
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	es -	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	2.90		
Donations	5,618.88	3,100.00	2,518.88
Charitable Gaming/Fundraising	-		
Patronage Dividend	681.67	681.67	
Warranty	207.37	207.37	
Rent All Other Miscellaneous Receipts	3,603.00	3,603.00	
TOTAL MISCELLANEOUS RECEIPT	10,113.82	7,592.04	2,518.88
	-	·	<u> </u>
TOTAL RECEIPTS	65,724.15	25,312.72	6,739.59
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	7,646.55	7,646.55	
Payroll/Benefits Taxes	5,121.76	1,520.08	
Rents	82.00	82.00	
Utilities	8,847.37	3,134.51	
Insurance	3,069.00	3,069.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Election Fee	100.00	100.00	
Dues Mowing	545.62	215.62	
Mowing All Other General Government Disbursements		1,154.36	
TOTAL GENERAL GOVERNMENT DISBURSEMENT		16,922.12	-
	27,103.34	10,522.12	

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
PUBLIC SAFETY			
Police Protection	_		
Fire Protection	_		
Ambulance Services	_		
Street Lighting	3,403.18		3,403.18
(Insert extra field here if needed)	3,403.10		3,403.10
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
All Other Public Safety	_		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,403.18		3,403.18
TOTAL FOBLIC SALETT DISBONSLIVERTS	3,403.10		3,403.10
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	3,504.29	3,504.29	
Construction/Contractor Payments	· -		
Loan/Bond Payments	3,559.94	1,859.94	
Water	· <u>-</u>		
Sewer	_		
Garbage	5,250.32		
Propane & Fuel	4,457.47	4,457.47	
Supplies	3,908.54	235.52	
(Insert extra field here if needed)	-	233.32	
All Other Public Works	181.24		
TOTAL PUBLIC WORKS DISBURSEMENTS	20,861.80	10,057.22	
		20,000.122	
HEALTH & WELFARE			
General Health & Welfare	-		
	<del>-</del>		
(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	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
(Insert extra field here if needed)	_		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEIVIENTS			
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	51,428.32	26,979.34	3,403.18
TOTAL DISBURSEIVIEN IS	31,420.32	20,373.34	3,403.16
FUND BALANCE			
Beginning Fund Balance	8,331.49	(15,841.41)	5,947.64
Current Year Activity	14,295.83	(1,666.62)	3,336.41
	14,233.03	(1,000.02)	3,550.41
Transfers In			
Transfers Out			
Transfers Out	-		
	- - - 22,627.32	(17,508.03)	9,284.05

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement	Water & Sewer Fund	Garbage Fund	Special Project Fund
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Enterprise Fund	Capital Project Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
All Other Taxes			
TOTAL TAX	(ES -	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Liquor License			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FE	EES -	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			3,611.20
Insurance Proceeds (Including NDIRF)			, , ,
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENT	TAL -	-	3,611.20
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Water & Sewer	21,648.05		
Garbage		8,409.69	
(Insert extra field here if needed)	21.212.2	0.100.00	
TOTAL CHARGES FOR SERVICE	CES 21,648.05	8,409.69	-
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)	IFC.		
TOTAL FINES, FORFEITS & PENALT	IES -	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	2.90		
Donations			
Charitable Gaming/Fundraising			
Patronage Dividend			
Warranty			
Rent All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS	PTS 2.90	_	-
TOTAL RECEIPTS	21,650.95	8,409.69	3,611.20
Governing Board			
Governing Board Payroll/Benefits	3,601.68		
Governing Board Payroll/Benefits Taxes	3,601.68		
Governing Board Payroll/Benefits Taxes Rents			
Governing Board Payroll/Benefits Taxes Rents Utilities	3,601.68 5,712.86		
Governing Board Payroll/Benefits Taxes Rents Utilities			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Fee	5,712.86		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Fee Dues			
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Fee Dues Mowing All Other General Government Disbursements	5,712.86		

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement	Water & Sewer Fund	Garbage Fund	Special Project Fund
subcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY			
Police Protection			
Fire Protection	4		
Ambulance Services			
Street Lighting			
(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	<u> </u>	-	<u> </u>
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance	<del> </del>		
Construction/Contractor Payments	<del> </del>		
Loan/Bond Payments	1,700.00		
Water	1,700.00		
Sewer	+		
Garbage	+	5,250.32	
	+	3,230.32	
Propane & Fuel	2 640 12		22.00
Supplies (Insert extra field here if needed)	3,649.12		23.90
All Other Public Works	181.24		
TOTAL PUBLIC WORKS DISBURSEMENTS		5,250.32	23.90
TOTAL PUBLIC WORKS DISBURSEIVIENT	3,330.30	3,230.32	23.50
HEALTH & WELFARE			
General Health & Welfare			
(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			
(Insert extra field here if needed)	+		
(Insert extra field here if needed)	+		
(Insert extra field here if needed)	+		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		_	
TOTAL CONST. OF NATONAL RESCONCES DISDONSEMENTS			
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	15,771.58	5,250.32	23.90
	.,	5,	
FUND BALANCE			
Beginning Fund Balance	3,517.36	14,707.90	
		3,159.37	3,587.30
Current Year Activity	5,879.37	0,100.07	
Current Year Activity Transfers In	5,879.37	3,133.37	
	5,879.37		
Transfers In Transfers Out	5,879.37	5,233.67	
Transfers In	9,396.73	17,867.27	3,587.30