

Local Government Name: City of Sarles

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	Municipal Highway Funds		
		General Fund	Special Revenue	-	-
RECEIPTS					
TAXES					
General Property Taxes	5,429.81	5,429.81			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	1,970.54		1,970.54		
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	50.79	50.79			
TOTAL TAXES	7,451.14	5,480.60	1,970.54	-	-
LICENSES, PERMITS & FEES					
Licenses	500.00	500.00			
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	3,500.00	3,500.00			
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	4,000.00	4,000.00	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	2,119.62	2,119.62			
Receipts from State Government	-				
Grants	-				
State Aid Distribution	2,460.49	2,460.49			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	4,580.11	4,580.11	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	3,050.00	3,050.00			
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	3,050.00	3,050.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	18.07	18.07			
Donations	150.00	150.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	600.00	600.00			
TOTAL MISCELLANEOUS RECEIPTS	768.07	768.07	-	-	-
TOTAL RECEIPTS	19,849.32	17,878.78	1,970.54	-	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	700.00	700.00			
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	-				
Insurance	846.00	846.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	500.00	500.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,046.00	2,046.00	-	-	-

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	TOTAL	General Fund	Municipal Highway Funds		
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	300.00		300.00		
(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	300.00	-	300.00	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	7,440.48	1,242.48	6,198.00		
Infrastructure	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	5,785.35	5,785.35			
(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	13,225.83	7,027.83	6,198.00	-	-
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	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(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	15,571.83	9,073.83	6,498.00	-	-
FUND BALANCE					
Beginning Fund Balance	22,740.33	22,778.11	(37.78)		
Current Year Activity	4,277.49	8,804.95	(4,527.46)	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	39.82	39.82			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	27,057.64	31,622.88	(4,565.24)	-	-