Financial Report

| Enter the following information | | | | |
|---------------------------------|---------------|--|--|--|
| Local Government Name | City of Alice | | | |
| Address | 517 Main Ave | | | |
| Zip Code | 58031 | | | |
| City | Alice | | | |
| County | Cass | | | |
| Audit Period | Dec 31st | | | |
| Year | 2022 | | | |

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab.

| 59,867.59 |
|-----------|
| 45,028.92 |
| 48,645.18 |
| 56,251.33 |
| |

Fund Information

| Fund Names / Types | General Fund | General Fund |
|--------------------|------------------------|----------------------|
| | Municipal Highway Fund | Special Revenue Fund |
| | Garbage Fund | Enterprise Fund |
| | Shelter Belt | Debt Service Fund |
| | example: Special Fund | - |

Local Government Name: City of Alice

Report Period: Dec 31st, 2022

| Report Period: Dec 31st, 2022 | | | | | |
|---|--|--|----------------------|-----------------|-------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Municipal Highway | Garbage Fund | Shelter Belt |
| subcategory that is > 10% of total receipts/disbursements | | General Fund | Fund | ean auge i an a | |
| | | General Fund | Special Revenue Fund | Enterprise Fund | Debt Service Fund |
| | RECEIPTS | | | | |
| TAXES | ļ _ | | | | |
| General Property Taxes | 17,471.63 | 17,471.63 | | | |
| City Sales Taxes | - | | | | |
| Gaming Taxes | - | | | | |
| Oil and Gas Taxes | - | | | | |
| Coal Conversion/Severance Taxes | - | | | | |
| Highway Taxes | 2,436.86 | | 2,436.86 | | |
| Cigarette Tax | 78.34 | 78.34 | | | |
| Special Assessments | - | | | | |
| All Other Taxes | - | | | | |
| TOTAL TAXES | 19,986.83 | 17,549.97 | 2,436.86 | - | - |
| 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 | | | | <u> </u> | |
| INTERGOVERNMENTAL | | | | | |
| State Aid Distribution | 3,741.30 | 3,741.30 | | | |
| Loan/Bond Funds | | -, | | | |
| Grants | · | | | | |
| Insurance Proceeds (Including NDIRF) | 287.00 | 287.00 | | | |
| Receipts from Federal Government | - | 20/100 | | | |
| Per Pupil State Aid | | | | H | H |
| All Other Intergovernmental | | | | | |
| TOTAL INTERGOVERNMENTAL | 4,028.30 | 4,028.30 | - | - | |
| | | | | | |
| CHARGES FOR SERVICES | | | | | |
| CHARGES FOR SERVICES General Charges for Services | 4.075.00 | | | 4.075.00 | |
| General Charges for Services | 4,075.00 | | | 4,075.00 | |
| General Charges for Services Student Activities | 4,075.00 - - | | | 4,075.00 | |
| General Charges for Services Student Activities (Insert extra field here if needed) | 4,075.00 - - | | | 4,075.00 | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) | 4,075.00 - - - | | | 4,075.00 | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES | 4,075.00 - - - 4,075.00 | | | 4,075.00 | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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) | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES | | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS | 4.075.00 | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) | | 52.58 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations | 4.075.00 | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) COTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | 4,075.00 | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets | | 5,100.00 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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 Donations Charitable Gaming/Fundraising Sale of Assets OTPC Easement | 4,075.00 | | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Data field here if needed) (Insert extra field here if needed) | - - - - - - - - - - - - - - - - - - - | 5,100.00 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) | 4,075.00 | 5,100.00 11,757.00 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets OTPC Easement (Insert extra field here if needed) All Other Miscellaneous Receipts | <u>4,075.00</u> | 5,100.00 11,757.00 15.13 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets OTPC Easement (Insert extra field here if needed) All Other Miscellaneous Receipts | <u>4,075.00</u> | 5,100.00 11,757.00 15.13 16,924.71 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets OTPC Easement (Insert extra field here if needed) All Other Miscellaneous Receipts | <u>4,075.00</u> | 5,100.00 11,757.00 15.13 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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 Donations Charitable Gaming/Fundraising Sale of Assets DTPC Easement (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES TOTAL RECEIPTS TOTAL RECEIPTS | <u>4,075.00</u> | 5,100.00 11,757.00 15.13 16,924.71 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets OTPC Easement (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT | 4,075.00 | 5,100.00 11,757.00 15.13 16.924.71 38,517.06 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 4,075.00 | 5,100.00 11,757.00 15.13 16,924.71 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets OTPC Easement (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT | 4,075.00 | 5,100.00 11,757.00 15.13 16.924.71 38,517.06 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Figure 1 | - - - - - - - - - - - - - - - - - - - | 5,100.00 11,757.00 15.13 16.924.71 38,517.06 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS (GENERAL GOVERNMENT (Governing Board Payroll/Benefits Taxes Rents | | 5,100.00 11,757.00 15.13 16.924.71 38,517.06 1,758.00 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Figure 1 | | 5,100.00 11,757.00 15.13 16,924.71 38,517.06 1,758.00 341.82 1,430.39 | | | |
| General Charges for Services Student Activities (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS (GENERAL GOVERNMENT (Governing Board Payroll/Benefits Taxes Rents | 4,075.00 - - - - - - - - - - - - - - - - - - | 5,100.00 11,757.00 15.13 16,924.71 38,517.06 1,758.00 341.82 | | | |

Local Government Name: City of Alice

Report Period: Dec 31st, 2022

| Report Period: Dec 31st, 2022 | | | | | |
|--|--|--------------|-------------------|-----------------|-----------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Municipal Highway | Garbage Fund | Shelter Belt |
| subcategory that is > 10% of total receipts/disbursements | | | Fund | | |
| Charitable Gaming/Fundraising Costs | - | | | | |
| Donations | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | _ | | | | |
| (Insert extra field here if needed) | | | | | |
| | 1 426 22 | 1 426 22 | | | |
| All Other General Government Disbursements | 1,436.22 | 1,436.22 | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 6,050.43 | 6,050.43 | - | - | - |
| PUBLIC SAFETY | | | | | |
| Police Protection | - | | | | |
| Fire Protection | - | | | | |
| Ambulance Services | - | | | | |
| Street Lighting | 2,383.76 | 2,383.76 | | | |
| Snow and Ice Removal | - | | | | |
| Asbestos Inspection | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | | | | | |
| | 1 500 00 | 1 500 00 | | | |
| All Other Public Safety | 1,500.00 | 1,500.00 | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 3,883.76 | 3,883.76 | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | 24,000.00 | 24,000.00 | | | |
| Equipment Purchases | - | | | | |
| Repairs & Maintenance | 1,041.74 | 1,041.74 | | | |
| Construction/Contractor Payments | · _ | | | | |
| Loan/Bond Payments | 8,317.57 | | | | 8.317.57 |
| Water | 0,017.07 | | | | 0,517.57 |
| Sewer | | | | | |
| | - | | | 5 354 60 | |
| Garbage | 5,351.68 | | | 5,351.68 | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| | | | | | |
| All Other Public Works | - | | | | |
| All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS | - 38,710.99 | 25,041.74 | | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 38,710.99 | 25,041.74 | - | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE | - 38,710.99 - | 25,041.74 | | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare | - 38,710.99 - - | 25,041.74 | | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (insert extra field here if needed) | - 38,710.99 - - | 25,041.74 | | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) | - 38,710.99 - - - | 25,041.74 | | 5,351.68 | 8.317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | - 38,710.99 - - - - - | 25,041.74 | - | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | - 38,710.99 - - - - - - - - | 25,041.74 | - | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | - 38,710.99 - - - - - - - - - - | 25,041.74 | | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | - 38.710.99 | - | | 5,351.68 | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | | - | | 5,351.68 | 8.317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | - 38,710.99 - - - - - - - - - - - - - - - - - - | 25,041.74 | | <u>5,351.68</u> | <u>8.317.57</u> |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | | - | | | 8,317.57 |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 | | - | | 5,351.68 | <u>8,317.57</u> |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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) | | | | | <u>8,317.57</u> |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 Activity 1 Activity 1 (Insert extra field here if needed) | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 Activity 1 Activity 2 (Insert extra field here if needed) | | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 1 (Insert extra field here if needed) (Conservation of NATURAL RESOURCES | | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 1 Activity 1 Activity 1 Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) COTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources | - 38.710.99 | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep | - 38.710.99 | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park | | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 (Insert extra field here if needed) Insert extra field here if needed) | - 38.710.99 - - - - - - - - - - - - - - - - - - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park | 38.710.99 - - - - - - - - - - - - - - - - - - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 (Insert extra field here if needed) Insert extra field here if needed) | 38,710.99 | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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) 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 PUBLIC WORKS DISBURSEMENTS 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 Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Inse | 38.710.99 - - - - - - - - - - - - - - - - - - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) INTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) <td>38.710.99 - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td> | 38.710.99 - - - - - - - - - - - - - - - - - - | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 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) IOTAL CUTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Conomic Development | 38,710.99 | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 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 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) IOTAL 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) [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 Conomic Development [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if n | 38.710.99 | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) (| 38.710.99 | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) INTAL 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) INTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Pasthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) Insert field here if needed) Insert extra field here if needed) INTAL 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) | 38.710.99 | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) (| 38,710.99 | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) INTAL 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) INTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Pasthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) Insert field here if needed) Insert extra field here if needed) INTAL 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 PUBLIC WORKS DISBURSEMENTS 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 Activity 1 Activity 1 Activity 2 (Insert extra field here if needed) | 38.710.99 | | | | |

Local Government Name: City of Alice

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Municipal Highway Fund | Garbage Fund | Shelter Belt |
|---|------------|--------------|---------------------------|--------------|--------------|
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL EDUCATION | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 48,645.18 | 34,975.93 | - | 5,351.68 | 8,317.57 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 59,867.59 | 61,893.28 | (1,498.35) | (527.34) | |
| Current Year Activity | (3,616.26) | 3,541.13 | 2,436.86 | (1,276.68) | (8,317.57) |
| Transfers In | 2,000.00 | | | 2,000.00 | |
| Transfers Out | 2,000.00 | 2,000.00 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF | 14.08 | 14.08 | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI | - | | | | |
| ENDING FUND BALANCE | 56,251.33 | 63,434.41 | 938.51 | 195.98 | (8,317.57) |