

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
		General Fund	Special Revenue Fund	Enterprise Fund	Debt Service Fund
RECEIPTS					
TAXES					
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	-	-	-	-	-
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	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	4,028.30	4,028.30	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	4,075.00			4,075.00	
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	-
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	52.58	52.58			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	5,100.00	5,100.00			
OTPC Easement	11,757.00	11,757.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	15.13	15.13			
TOTAL MISCELLANEOUS RECEIPTS	16,924.71	16,924.71	-	-	-
TOTAL RECEIPTS	45,028.92	38,517.06	2,436.86	4,075.00	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,758.00	1,758.00			
Payroll/Benefits	-				
Taxes	341.82	341.82			
Rents	-				
Utilities	1,430.39	1,430.39			
Insurance	1,084.00	1,084.00			

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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	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)	-				
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	-				
Sewer	-				
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	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	38,710.99	25,041.74	-	5,351.68	8,317.57
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	-				

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(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) (RECEI	14.08	14.08			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	56,251.33	63,434.41	938.51	195.98	(8,317.57)