

Local Government Name: Antler

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	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	6,054.78	6,054.78		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	6,446.39	6,446.39		
Coal Conversion/Severance Taxes	-			
All Other Taxes	1,993.42	42.03	1,951.39	
TOTAL TAXES	14,494.59	12,543.20	1,951.39	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	643.92	643.92		
Lot Sold	6,000.00	6,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	6,643.92	6,643.92	-	-
INTERGOVERNMENTAL				
State Aid Distribution	2,069.94	2,069.94		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	250.00	250.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	2,319.94	2,319.94	-	-
CHARGES FOR SERVICES				
General Charges for Services	10,362.72	\$ 3,310.72		\$ 7,052.00
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	10,362.72	3,310.72	-	7,052.00
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	783.22	63.22		720.00
Donations	2,500.00	2,500.00		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	3,283.22	2,563.22	-	720.00
TOTAL RECEIPTS	37,104.39	27,381.00	1,951.39	7,772.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	60.00	60.00		
Payroll/Benefits	3,180.52	2,257.00		923.52
Taxes	411.44	258.44		153.00
Rents	-			
Utilities	1,393.18	609.39		783.79
Insurance	1,009.00	1,009.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Fixed Charges	7,162.34			7,162.34
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	574.89	574.89		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,791.37	4,768.72	-	9,022.65

Local Government Name: Antler

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	Special Revenue Fund	Enterprise Fund
PUBLIC SAFETY				
Police Protection	496.32	496.32		
Fire Protection	-			
Ambulance Services	-			
(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	496.32	496.32	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	16,940.03	2,742.50	12,997.53	1,200.00
Construction/Contractor Payments	-			
Loan/Bond Payments	979.41	979.41		
Fuel	414.72	414.72		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	428.00	428.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	18,762.16	4,564.63	12,997.53	1,200.00
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	-			
(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	-	-	-	-
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	33,049.85	9,829.67	12,997.53	10,222.65
FUND BALANCE				
Beginning Fund Balance	51,295.74	39,467.35	272.27	11,556.12
Current Year Activity	4,054.54	17,551.33	(11,046.14)	(2,450.65)
Transfers In	11,046.14		11,046.14	
Transfers Out	11,046.14	11,046.14		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	55,350.28	45,972.54	272.27	9,105.47