	Financial Report	
	r the following information	
Local Government Name	City of Arthur	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	nk accounts. Receipts and Disbursement formation entered on the Activities tab.	
Ending Balance must agree to		
Beginning Balance	627,514.57	
Receipts	506,744.33	
Disbursements	553,117.77	
Ending Balance	581,107.57	
	Fund Information	
	General Fund	General Fund
Fund Names / Types		
	Highway Fund	Special Revenue Fund
	Capital Project fund	Capital Project Fund
	NA/stan Maio Danie et France	Conital Project Freed
	Water Main Project Fund	Capital Project Fund
	Storm Sewer Construction Fund	Capital Project Fund
	Sinking and Interest Fund	Debt Service Fund
	Rural Development (RD) Fund	Debt Service Fund
	RD Debt Service Reserve Fund	Debt Service Fund
	RD Short Lived Asset Reserves Fund	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Storm Sewer Operating Fund	Debt Service Fund
	Mosquito Fund	Enterprise Fund
	Centennial Fund	Trust/Agency Fund
	ARPA Fund	Special Revenue Fund
	Park Fund	Trust/Agency Fund
	example: Special Fund	-

Report Period: Dec 31st, 2022					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Capital Project	Water Main Project
subcategory that is > 10% of total receipts/disbursements				fund	Fund
		General Fund	Special Revenue	Capital Project	Capital Project Fund
TAXES			Fund	Fund	
General Property Taxes	95,312.02	67,678.42			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	19,494.91	525.50	19,494.91		
All Other Taxes TOTAL TAXES	626.69 115,433.62	626.69 68,305.11	19,494.91		<u> </u>
	113,433.02	00,303.11	15,454.51		
LICENSES, PERMITS & FEES					1
General Licenses, Permits & Fees	1,440.00	1,440.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	1,440.00	1,440.00	_		-
	1,440.00	1,440.00			
INTERGOVERNMENTAL State Aid Distribution	20.274.42	20 274 42			
State Aid Distribution Loan Funds	29,371.43	29,371.43			
Grants Grants	- 9,732.66	9,732.66			
Insurance Proceeds (Including NDIRF)	9,732.66 6,098.99	6,098.99			
Receipts from Federal Government	26,246.06	0,038.33			
Per Pupil State Aid	20,240.00				
All Other Intergovernmental	27,222.01	2,803.85	24,418.16		
TOTAL INTERGOVERNMENTAL	98,671.15	48,006.93	24,418.16	-	-
CHARGES FOR SERVICES	·		·		
General Charges for Services	265,158.25	1,497.44	7,000.00		
Student Activities	203,130.23	1,437.44	7,000.00		
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	265,158.25	1,497.44	7,000.00	-	-
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	549.87	243.82			
Donations	13,000.00			13,000.00	
Charitable Gaming/Fundraising	-				
Land Rent	5,500.00				
	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	6,991.44	242.02	2,432.44	12.000.00	
TOTAL MISCELLANEOUS RECEIPTS	26,041.31	243.82	2,432.44	13,000.00	-
TOTAL RECEIPTS	506,744.33	119,493.30	53,345.51	13,000.00	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	6,600.00	6,600.00			
Payroll/Benefits	92,334.33	40,521.33	4,563.00		
Taxes	7,750.29	7,750.29	,		
Rents	1,500.00	1,500.00			
Utilities	21,075.10	12,754.24			
Insurance	4,853.00	4,853.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
	=				
	-				
	-				
All Other General Government Disbursements	3,651.59	3,651.59	4.500.00	L	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	137,764.31	77,630.45	4,563.00	-	

Report Period: Dec 31st, 2022					
				Capital Project	Water Main Project
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	fund	Fund
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	7,990.00		7,990.00		
(Insert extra field here if needed)	· _		,		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	·				
All Other Public Safety	<u> </u>				
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,990.00	-	7,990.00	-	-
PUBLIC WORKS					
General Government Buildings	ј _ г				
Equipment Purchases	79,672.00			79,672.00	
	- · · · · · · · · · · · · · · · · · · ·	4 772 62	62.545.02	79,072.00	
Repairs & Maintenance	77,002.34	1,773.63	62,545.92		
Construction/Contractor Payments	-				
Loan/Bond Payments	138,315.50				
Water	38,766.92	<u> </u>			
Sewer	-				
Garbage	38,561.88				
	450.00				
	2,046.00				
(Income a when field home if	2,046.00		<u> </u>		
(Insert extra field here if needed)	-				
All Other Public Works	1,312.22	1,312.22			
TOTAL PUBLIC WORKS DISBURSEMENTS	376,126.86	3,085.85	62,545.92	79,672.00	-
HEALTH & WELFARE					
General Health & Welfare	434.25	50.60			
(Insert extra field here if needed)	454.25	30.00			
,					
(Insert extra field here if needed)	- L				
(Insert extra field here if needed)	· [
TOTAL HEALTH & WELFARE DISBURSEMENTS	434.25	50.60	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	11,695.86	10,200.06			
City Newsletter	1,820.23	1,820.23			
		1,020.25			
Arthur Park District	5,534.77				
(Insert extra field here if needed)	- [40.000.00			
TOTAL CULTURE & RECREATION DISBURSEMENTS	19,050.86	12,020.29	-	=	-
CONSERVATION OF NATURAL RESOURCES					
Park Upkeep	i - [
General Conservation of Natural Resources	11,751.49	11,751.49			
deficial conservation of Natural Nesources	11,731.43	11,731.43			
(Insert extra field here if needed)					
	-				
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - 11,751.49	11,751.49	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	11,751.49	11,751.49	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	11,751.49	11,751.49	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	11,751.49 - -	11,751.49	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	11,751.49 - -	11,751.49	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	11,751.49 	11,751.49	-	-	-
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)	11,751.49 	11,751.49	-	-	-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	11,751.49 	11,751.49	-	-	
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	11,751.49 			-	-
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	- 11,751.49 - - - - -			-	-
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	- 11,751.49 - - - - - -			-	-
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)	- 11,751.49			-	-
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)	- 11,751.49 - - - - - - - -			-	-
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)	- 11,751.49		-	-	-
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)	- 11,751.49			-	-
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)	- - - - - - - - - -		-	- 79 672 00	-
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)	- 11,751.49		-	79,672.00	
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)	- - - - - - - - - -		-	79,672.00	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - - - - - - - - - - - - - - -		-	79,672.00	
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance		104,538.68	75,098.92	90,761.11	- 1.00
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	553,117.77 627,514.57 (46,373.44)	104,538.68 183,392.66 14,954.62	75,098.92	<u> </u>	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	553,117.77 627,514.57 (46,373.44) 73,003.99	104,538.68 183,392.66 14,954.62 71.46	75,098.92	90,761.11	- 1.00
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	553,117.77 627,514.57 (46,373.44) 73,003.99 73,003.99	104,538.68 183,392.66 14,954.62 71.46 5,534.77	75,098.92	90,761.11	- 1.00
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	553,117.77 627,514.57 (46,373.44) 73,003.99	104,538.68 183,392.66 14,954.62 71.46	75,098.92	90,761.11	- 1.00

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Storm Sewer Construction Fund	Sinking and Interest Fund	Rural Development (RD) Fund	RD Debt Service Reserve Fund
	Capital Project Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
TAXES				
General Property Taxes		27,633.60		
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
All Other Taxes		27.622.60		
TOTAL TAXES	-	27,633.60	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-			_
CHARGES FOR SERVICES				
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	-	-	-	-
FINITE CORFEITS & REMAITIES				
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
General Fines, Forfeits & Penalties (Insert extra field here if needed)				
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)				
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			
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	-	-	-	-
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	-			
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	-	56.21	19.43	
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	-			
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	-			
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	-			
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 Land Rent (Insert extra field here if needed)	-			
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts	-	56.21	19.43	26.19
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 Land Rent	-			26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	-	56.21	19.43	26.19
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-	56.21	19.43	26.19
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-	56.21	19.43	26.19
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-	56.21	19.43	26.19
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 Land Rent (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-	56.21	19.43	26.19

	Storm Sewer	Sinking and Interest	Rural Development (RD)	RD Debt Service Reserve
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Construction Fund	Fund	Fund	Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments		33,947.50	60,328.00	
Water				
Sewer				
Garbage				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	33,947.50	60,328.00	-
		,	•	
HEALTH & WELFARE		1		
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				
City Newsletter				
Arthur Park District				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
Park Upkeep				
General Conservation of Natural Resources				
(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	-	-	-	-
(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	-	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	-	-	-
(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) 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 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) (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	-		-	-
(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	-		-	-
(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) TOTAL CONSY. 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 CONSY. 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)	-		-	-
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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 CONSY. 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)	-	-	-	-
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL EDUCATION	-	-	-	-
(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) TOTAL DISBURSEMENTS FUND BALANCE	-	33,947.50	- 60,328.00	-
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - - 70.46	33,947.50	60,328.00	- 37,229.67
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	-	33,947.50	60,328.00 218.12 (60,308.57)	- - - - - 37,229.67 26.19
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - 70.46	33,947.50	60,328.00	- 37,229.67
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	- - - - 70.46	33,947.50	60,328.00 218.12 (60,308.57)	37,229.67 26.19
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	- - - - - - 70.46	33,947.50	60,328.00 218.12 (60,308.57)	- - - - - - - - - - - - 26.19

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	RD Short Lived Asset Reserves Fund	Water Fund	Sewer Fund	Garbage Fund
subcategory that is $>$ 10% of total receipts/disbursements	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES		·	·	·
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		165,455.05	35,380.34	43,093.80
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	165,455.05	35,380.34	43,093.80
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	3.80	85.23	93.16	0.21
Donations				
Charitable Gaming/Fundraising				
Land Rent			5,500.00	
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
	3.80	85.23	5,593.16	0.21
All Other Miscellaneous Receipts	3.80	85.23 165,540.28	5,593.16 40,973.50	0.21
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board		165,540.28	40,973.50	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		165,540.28	40,973.50	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		25,200.00	18,900.00	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		165,540.28	40,973.50	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		25,200.00	18,900.00	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		25,200.00	18,900.00	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		25,200.00	18,900.00	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		25,200.00	18,900.00	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		25,200.00	18,900.00	43,094.01
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		25,200.00	18,900.00	43,094.01

Report Period: Dec 31st, 2022				
	RD Short Lived Asset			
Use pre-existing subcategories unless you have a receipt/disbursement	Reserves Fund	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
Fire Protection				
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 DISBURSEMENT	· c -		-	
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance		3,425.42	9,257.37	
Construction/Contractor Payments		·	•	
Loan/Bond Payments				
Water	-	38,766.92		
		38,700.32		
Sewer		<u> </u>		20 = 21 2 =
Garbage				38,561.88
		450.00		
		511.50	511.50	511.50
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENT	<u>-</u>	43,153.84	9,768.87	39,073.38
HEALTH & WELFARE				
General Health & Welfare		383.65		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENT	S -	383.65	-	-
CULTURE & RECREATION				
General Culture & Recreation				
City Newsletter				
Arthur Park District				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENT	S -	-	-	-
CONSERVATION OF NATURAL RESOURCES				
Park Upkeep				
General Conservation of Natural Resources				
(Incort outra field hard if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)	_			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENT	2		-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEIVIENT	<u> </u>	<u> </u>		
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)	_			
.,	The state of the s			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)	5			
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT	S -	-	-	-
(Insert extra field here if needed)	S -		-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT	S -	-	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION	S -	-	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education	S -		-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	S		-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (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 ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATIO	N -	-	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		74,924.03	30,803.19	42,223.38
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATIO TOTAL DISBURSEMENTS	N -	74,924.03	-	42,223.38
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATIO TOTAL DISBURSEMENTS FUND BALANCE	N -	· · · · · · · · · · · · · · · · · · ·	30,803.19	<u> </u>
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATIO TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	5,316.68	77,730.49	30,803.19	677.05
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	5,316.68 3.80	· · · · · · · · · · · · · · · · · · ·	30,803.19	<u> </u>
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	5,316.68	77,730.49 90,616.25	30,803.19	677.05
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	5,316.68 3.80	77,730.49	30,803.19	677.05
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	5,316.68 3.80	77,730.49 90,616.25	30,803.19	677.05
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	5,316.68 3.80	77,730.49 90,616.25	30,803.19	677.05

Report Period: Dec 31st, 2022					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $>$ 10% of total receipts/disbursements	Storm Sewer Operating Fund	Mosquito Fund	Centennial Fund	ARPA Fund	Park Fund
	Debt Service Fund	Enterprise Fund	Trust/Agency Fund	Special Revenue	Trust/Agency Fund
TAXES	Debt Service Fund	Enterprise rana	Trast, Agency Fana	Fund	Trast/Agency Fund
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEE	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution Loan Funds					
				<u> </u>	<u> </u>
Grants Incurance Proceeds (Including NDIRE)				-	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government				26.246.06	
Per Pupil State Aid				26,246.06	
All Other Intergovernmental					
TOTAL INTERGOVERNMENTA	-	-		26,246.06	_
				20,240.00	
CHARGES FOR SERVICES					
General Charges for Services	12,731.62				
Student Activities					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	12,731.62	-	-	_	<u>-</u>
	12,731.02				
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	20.33		1.49		
Donations					
Charitable Gaming/Fundraising					
Land Rent					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts			4,559.00		
TOTAL MISCELLANEOUS RECEIPTS	20.33	-	4,560.49	-	-
TOTAL RECEIPTS	12,751.95	-	4,560.49	26,246.06	-
OFNEDAL COMEDNATIVE					
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits Tayor				<u> </u>	
Taxes				<u> </u>	
Donts					
Rents Utilities					
Utilities Insurance					
Utilities Insurance Charitable Gaming/Fundraising Costs					
Utilities Insurance					
Utilities Insurance Charitable Gaming/Fundraising Costs					
Utilities Insurance Charitable Gaming/Fundraising Costs					
Utilities Insurance Charitable Gaming/Fundraising Costs Donations					
Utilities Insurance Charitable Gaming/Fundraising Costs					

Report Period: Dec 31st, 2022					
	Storm Sewer Operating				
Use pre-existing subcategories unless you have a receipt/disbursement	Fund	Mosquito Fund	Centennial Fund	ARPA Fund	Park Fund
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection					
Fire Protection					
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	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments	44,040.00				
Water	44,040.00				
Sewer					
					<u> </u>
Garbage					<u> </u>
	544.50	<u> </u>		<u> </u>	<u> </u>
(1	511.50				
(Insert extra field here if needed)					<u> </u>
All Other Public Works	44 554 50				
TOTAL PUBLIC WORKS DISBURSEMENTS	44,551.50	-	-	-	-
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					
			1 405 90		
General Culture & Recreation			1,495.80		
City Navyalathan					
City Newsletter					F F24 77
Arthur Park District					5,534.77
Arthur Park District (Insert extra field here if needed)			1 405 90		
Arthur Park District	-	-	1,495.80	-	5,534.77 5,534.77
Arthur Park District (Insert extra field here if needed)	-	-	1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep	-	-	1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources	-	-	1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)			1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources		-	1,495.80	-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-		-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	-		-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	-		-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-	-		-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	-	-		-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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)					
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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)		-		-	
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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)					
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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)					
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION					
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Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	44,551.50	- 5,666.60	1,495.80	-	5,534.77
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	44,551.50	- 5,666.60	1,495.80	-	5,534.77
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	44,551.50	- 5,666.60	1,495.80	-	5,534.77
Arthur Park District (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (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 ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	44,551.50	- 5,666.60	1,495.80	-	5,534.77