## **Enter the following information**

**Local Government Name** City of Buffalo

Address PO Box 126

Zip Code 50811

City Buffalo

**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.

Beginning Balance	466,011.67

**Receipts** 365,786.08

Disbursements 366,101.41

Ending Balance 465,696.34

## **Long-Term Debt Summary**

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt 84,920.00

## **Fund Information**

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Emergency Disaster Fund	Special Revenue Fund
Forestry	Special Revenue Fund
ARPA Fund	Special Revenue Fund
Sewer Rehab	Debt Service Fund
Water Fund	Enterprise Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
RV Park Fund	Enterprise Fund
Park District	Trust/Agency Fund
JDA	Trust/Agency Fund
Library	Trust/Agency Fund
Water Tower	Debt Service Fund
Pumphouse	Debt Service Fund

General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	72,232.56 57,894.12 - - - 11,589.96 372.57 - 16,593.64 - 158,682.85 1,290.00 - - - 1,290.00	61,119.45 7,236.71 372.57 13,938.66 82,667.39	Fund Special Revenue Fund  11,589.96  11,589.96	1,600.98  1,600.98
General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)  STOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	72,232.56 57,894.12 - - 11,589.96 372.57 - 16,593.64 - - 158,682.85 1,290.00 - - - 1,290.00	61,119.45 7,236.71 372.57 13,938.66 82,667.39	11,589.96	1,600.98
General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  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)  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	57,894.12	7,236.71 372.57 13,938.66 82,667.39	11,589.96	1,600.98
City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	57,894.12	7,236.71 372.57 13,938.66 82,667.39	11,589.96	1,600.98
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)	11,589.96 372.57 - 16,593.64 - 158,682.85 1,290.00 [ - - - 1,290.00	372.57 13,938.66 82,667.39	11,589.96	
Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  State Aid Distribution  (Insert extra field here if needed)  All Other Taxes  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)	372.57  16,593.64	13,938.66 82.667.39 1,290.00	11,589.96	
Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  TOTAL TAXES  LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	372.57  16,593.64	13,938.66 82.667.39 1,290.00	11,589.96	
Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  TOTAL TAXES  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 Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	372.57  16,593.64	13,938.66 82.667.39 1,290.00	11,589.96	
Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  TOTAL TAXES  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 Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	372.57  16,593.64	13,938.66 82.667.39 1,290.00		
State Aid Distribution (Insert extra field here if needed) All Other Taxes  TOTAL TAXES  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)  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	1,290.00 [	1,290.00		
(Insert extra field here if needed) All Other Taxes  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)  Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	1,290.00 [	1,290.00		
All Other Taxes  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)  Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL  Loan Funds  Grants Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid	1,290.00	1,290.00		
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)  INTERGOVERNMENTAL Loan Funds  Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	1,290.00	1,290.00		
General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	1,290.00	1,290.00		
General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed)  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - - - 1,290.00			
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 Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - - - 1,290.00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - 1,121.00	1,290.00		
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - 1,121.00	1,290.00		-
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - 1,121.00	1,290.00		-
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - 1,121.00	1,290.00	-	-
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid	- - 1,121.00	1,290.00		-
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid				
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid				
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid		i i		
Receipts from Federal Government Per Pupil State Aid		1,121.00		
Per Pupil State Aid	17,077.27	,,		
One and asked field bear if as 1 10	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	1,708.71	1,708.71		
TOTAL INTERGOVERNMENTAL	17,476.95	2,829.71	-	•
CHARGES FOR SERVICES General Charges for Services	155,029.54	4,962.99		
Student Activities	155,025.54	4,302.33		
Rental Fees (Building, Equipment, etc.)	12,050.00	12,050.00		
Conservation Related Charges	· -	·		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	47.042.00		
TOTAL CHARGES FOR SERVICES	167,079.54	17,012.99	-	-
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	0.05	0.05		
Donations Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold				
Reimbursements	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	21,256.69	18,556.77		
TOTAL MISCELLANEOUS RECEIPTS	21,256.74	18,556.82	-	-
TOTAL RECEIPTS	365,786.08	122,356.91	11,589.96	1,600.98
GENERAL GOVERNMENT	SBURSEMENTS			
Governing Board	5,164.16	5,164.16		
Payroll/Benefits	39,903.43	26,157.84		
Taxes	-			
Rents	-			
Utilities	-			
Insurance Charitable Coming /Fundraising Costs	4,515.82	4,515.82		
Charitable Gaming/Fundraising Costs	-			
Donations Training				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	49,583.41	35,837.82	-	-

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	<b>Emergency Disaster</b>
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Fund
PUBLIC SAFETY Police Protection	_			
Fire Protection				
Ambulance Services				
Street Lighting	6,429.31	6,429.31		
Snow and Ice Removal	1,535.00	1,535.00		
(Insert extra field here if needed)	-	1,555.00		
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
All Other Public Safety	30,920.42			30,920.42
TOTAL PUBLIC SAFETY DISBURSEMENTS	38,884.73	7,964.31	-	30,920.42
PUBLIC WORKS				
General Government Buildings	9,471.06	9,471.06		
Equipment Purchases	13,199.32	13,199.32		
Repairs & Maintenance	66,801.45		33,853.12	
Construction/Contractor Payments	-			
Loan/Bond Payments	54,676.34			
Water	26,700.89			
Sewer	2,272.80			
Garbage	30,822.94			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	22,752.91	22,752.91		
TOTAL PUBLIC WORKS DISBURSEMENTS	226,697.71	45,423.29	33,853.12	-
HEALTH & WELFARE	1			
General Health & Welfare	2,035.00	2,035.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	2.025.00	2.025.00		
TOTAL HEALTH & WELFARE DISBURSEMENTS	2.035.00	2.035.00	<u> </u>	<u> </u>
CULTURE & RECREATION General Culture & Recreation	1			
Passthrough to Library	3,178.03			
Activity 2	3,176.03			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS	3.178.03			
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	15,023.14			
Passthrough to Park	8,989.08			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	24,012.22			-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
Passthrough to JDA	21,710.31			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	21,710.31			-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)  TOTAL EDUCATION				
	200 101 1	04 000 1-	20.000.1	20.000.10
TOTAL DISBURSEMENTS	366,101.41	91,260.42	33,853.12	30,920.42
FUND BALANCE	1	222		
Beginning Fund Balance	466,011.67	202,187.95	(22.252.45)	21,481.14
Current Year Activity	(315.33)	31,096.49	(22,263.16)	(29,319.44)
Transfers In	151,105.44	20.111	22,263.16	7,838.30
Transfers Out	151,105.44	22,263.16		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	- -			
	- -	211,021.28		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Forestry	ARPA Fund	Sewer Rehab	Water Fund
	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes			28,947.10	
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes			20.047.40	
TOTAL TAXES	-	-	28,947.10	•
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 Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		14,647.24		
Per Pupil State Aid		, i		
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	14,647.24	-	-
CHARGES FOR SERVICES General Charges for Services			22,362.24	27,106.23
Student Activities			22,302.24	27,100.23
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)			22.252.24	27.406.22
TOTAL CHARGES FOR SERVICES	-	<u> </u>	22,362.24	27,106.23
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		$\vdash$		
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Others Adirectly and Control of the Control of			( 000 00	
All Other Miscellaneous Receipts			1,333.00 1,333.00	
TOTAL MISCELLANEOUS RECEIPTS			1,333.00	27 106 22
	-	14,647.24		27,106.23
TOTAL MISCELLANEOUS RECEIPTS	-		1,333.00	27,106.23
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	-		1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	-		1,333.00	27,106.23
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-		1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-		1,333.00	
TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-		1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-		1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-		1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs			1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations			1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training			1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)			1,333.00	
TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)			1,333.00	

Use pre-existing subcategories unless you have a receipt/disbursement	_			
subcategory that is > 10% of total receipts/disbursements	Forestry	ARPA Fund	Sewer Rehab	Water Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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	· ·	-		<u> </u>
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				0.025.50
Repairs & Maintenance				8,935.58
Construction/Contractor Payments				
Loan/Bond Payments			33,141.00	26.700.00
Water				26,700.89
Sewer				
Garbage				
Inventory				
(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	-	-	33,141.00	35,636.47
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				
Passthrough to Library				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	<u> </u>	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
(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				
Passthrough to JDA				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
Certer at 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) (Insert extra field here if needed) (Insert extra field here if needed)	-	-	33,141.00	41,684.53
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS	-	-	33,141.00	41,684.53
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	4.753.21	-		
(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	4,753.21		30,037.23	19,876.13
(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	4,753.21	- 14,647.24	30,037.23 19,501.34	19,876.13 (14,578.30)
(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	4,753.21		30,037.23	19,876.13
(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	4,753.21		30,037.23 19,501.34	19,876.13 (14,578.30)
(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 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		30,037.23 19,501.34	19,876.13 (14,578.30)
(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 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		30,037.23 19,501.34	19,876.13 (14,578.30)
(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 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		30,037.23 19,501.34	19,876.13 (14,578.30)

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund Enterprise Fund	Garbage Fund Enterprise Fund	RV Park Fund Enterprise Fund	Park District Trust/Agency Fund
TAXES				
General Property Taxes				6,334.10
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				2,654.98
(Insert extra field here if needed)				,
All Other Taxes				
TOTAL TAXES	- '	-	-	8,989.08
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	7 1			
Loan Funds				
Grants ADDES				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental  TOTAL INTERGOVERNMENTAL		-		
=	-	-		-
CHARGES FOR SERVICES General Charges for Services	14,565.64	36,090.54	13,958.57	
Student Activities	14,505.04	30,030.34	13,338.37	
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	14,565.64	36,090.54	13,958.57	-
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		-	_	
Interest/Dividends from Investments Donations				_
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		-		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold		-		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements		-		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)		-		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		-		
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	14,565.64	36,090.54	13,958.57	8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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				8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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				8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS				8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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 TOTAL RECEIPTS GENERAL GOVERNMENT				8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	14,565.64	36,090.54		8,989.08
Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	14,565.64	36,090.54		8,989.08

Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	RV Park Fund	Park District
subcategory that is > 10% of total receipts/disbursements	Jewei Fullu	Garbage Fullu	NV Falk Fullu	Park District
PUBLIC SAFETY Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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	24,012.75			
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer	2,272.80			
Garbage		30,822.94		
Inventory				
(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	26,285.55	30,822.94		-
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				
Passthrough to Library				
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			15,023.14	
Passthrough to Park			13,023.14	8,989.08
Soil Conservation District Services/Operations				8,383.00
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS			15,023.14	8,989.08
ECONOMIC DEVELOPMENT			,	
General Economic Development				
Passthrough to JDA				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-		
EDUCATION				
General Education	1			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-		-
TOTAL DISBURSEMENTS	30,684.14	34,121.88	15,023.14	8,989.08
FUND BALANCE				
Beginning Fund Balance	171,548.35	9,413.64	6,714.02	-
Current Year Activity	(16,118.50)	1,968.66	(1,064.57)	
Transfers In	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(2,22 ::37)	
Transfers Out	128,842.28			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,755			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	26,587.57	11,382.30	5,649.45	
ENDING FORD DALANCE	20,367.37	11,362.30	5,049.45	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	JDA	Library	Water Tower	Pumphouse
	Trust/Agency Fund	Trust/Agency Fund	Debt Service Fund	Debt Service Fund
TAVES				
TAXES General Property Taxes		3,178.03		
City Sales Taxes	21,710.31	3,276.03		
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes	<u> </u>			
Highway Taxes				
Cigarette Tax Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	21,710.31	3,178.03	-	-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	1			
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				
Loan Funds Grants	<del>                                     </del>			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	<del>                                     </del>			
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	- '	-	-
CHARGES FOR SERVICES				
General Charges for Services			21,535.34	14,447.99
Student Activities				
Rental Fees (Building, Equipment, etc.) Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-		21,535.34	14,447.99
FINES, FORFEITS & PENALTIES	1			
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		-	_	-
		<del>-</del>	-	-
Interest/Dividends from Investments		<u>-</u>	_	-
Donations		-	-	-
Donations Charitable Gaming/Fundraising		-	_	-
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold				_
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements		-		_
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)		-		_
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)		-		_
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		-		1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)		-		1,366.92 1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	21,710.31	3,178.03	21,535.34	1,366.92 1,366.92 15,814.91
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL GOVERNMENT Governing Board	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	21,710.31	3.178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	21,710.31	3.178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	21,710.31	3,178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	21,710.31	3.178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	21,710.31	3.178.03	21,535.34	1,366.92
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	21,710.31	3.178.03	21,535.34	1,366.92

Use pre-existing subcategories unless you have a receipt/disbursement	JDA	Library	Water Tower	Pumphouse
subcategory that is > 10% of total receipts/disbursements  PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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			6 500 00	45 005 04
Loan/Bond Payments			6,500.00	15,035.34
Water Sewer				
Garbage				
Inventory				
(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	-	-	6,500.00	15,035.34
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				
Passthrough to Library		3,178.03		
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)		2.470.02		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	3.178.03	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
(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	24.740.24			
Passthrough to JDA (Insert extra field here if needed)	21,710.31			
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	21,710.31	-		
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	21,710.31	3,178.03	6,500.00	15,035.34
FUND BALANCE				
Beginning Fund Balance	-	-		L
Current Year Activity		-	15,035.34	779.57
	-			·
Transfers In	-			
Transfers In Transfers Out	-			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			15,035.34	779.57