Financial Report Enter the following information Local Government Name City of Buxton **Address Zip Code** Buxton City County traill Dec 31st **Audit Period** 2022 Year **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	224,808.21
Receipts	342,100.35
Disbursements	292,811.41
Ending Balance	274,211.75

Fund Information

Fund Names / Tunes	Concret Fund	Compared Friend			
Fund Names / Types	General Fund	General Fund			
	Municipal Highway Fund	Special Revenue Fund			
	Water Fund	Enterprise Fund			
	Storm Sewer Improvements	Debt Service Fund			
	Street Improvements	Debt Service Fund			
	Garbage & Sewer Fund	Enterprise Fund			
	ARPA Fund	Special Revenue Fund			
	Street Pavement Improvements	Capital Project Fund			
	example: Special Fund	-			
	example: Special Fund	-			
	example: Special Fund	-			

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022									
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water Fund	Storm Sewer	Street Improvements	Garbage & Sewer Fund	ARPA Fund	Street Pavement
subcategory that is > 10% of total receipts/disbursements	TOTAL	General runu	Fund	water runu	Improvements	Street improvements	Garbage & Sewer rund	ANTATUNG	Improvements
		General Fund	Special Revenue Fund	Enterprise Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Special Revenue Fund	Capital Project Fund
	RECEIPTS								
TAXES									
General Property Taxes	71,838.13	71,838.13							
City Sales Taxes	-								
Gaming Taxes Oil and Gas Taxes	- [
Coal Conversion/Severance Taxes	-								
Highway Taxes	20,528.96		20,528.96						
Cigarette Tax	664.90	664.90	20,328.30						
Special Assessments	96,796.00	004.50			61,114.61	35,681.39			
All Other Taxes	581.74	581.74							
TOTAL TAXE		73,084.77	20,528.96	-	61,114.61	35,681.39		-	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	6,625.42	6,625.42							
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 & FEE	6,625.42	6,625.42	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	29,909.66	29,909.66							
Loan/Bond Funds	8,700.00								8,700.00
Grants		***							
Insurance Proceeds (Including NDIRF)	416.00 25,473.47	416.00						25,473.47	
Receipts from Federal Government Per Pupil State Aid	25,475.47							25,475.47	
All Other Intergovernmental									
TOTAL INTERGOVERNMENTA	64.499.13	30.325.66						25.473.47	8.700.00
CHARGES FOR SERVICES	VT.T22.13	30,323,00						43,7/3,4/	5.700.00
General Charges for Services	62,270.50						62,270.50		
Student Activities	02,270.30						02,270.30		
Lot Deposit / Rent / Water	12,410.20			12,410.20					
(Insert extra field here if needed)									
(Insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICE	5 74.680.70		-	12.410.20	-	-	62.270.50	-	<u> </u>
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 & PENALTIE	S	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS									
	_								
Interest/Dividends from Investments	194.63	177.32						17.31	
Interest/Dividends from Investments Donations	-	177.32						17.31	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	194.63 - -	177.32						17.31	
Interest/Dividends from Investments Donations	- -	177.32					F 335 74	17.31	
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials	-	177.32					5,335.74	17.31	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed)	- -	177.32					5,335.74	17.31	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed)	5,335.74						5,335.74	17.31	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5,335.74 - - - - 355.00	355.00						17.31	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	5,335.74 5,335.74 5 355.00 5,885.37	355.00 532.32	20.528.96	12.410.20	61.114.61	35.681.39	5.335.74	17.31	8.700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5,335.74 5,335.00 5 5.885.37 342,100.35	355.00	20,528.96	12,410.20	61,114.61	35.681.39			8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	5,335.74 5,335.74 5 355.00 5,885.37	355.00 532.32	20,528.96	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS	355.00 532.32 110.568.17	20,528.96	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	5,335.74 5,335.00 5 5.885.37 342,100.35	355.00 532.32	20,528.96	12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT GENERAL GOVERNMENT GOVERNMENT GOVERNMENT	5,335.74 5,335.74 355.00 5,885.37 342,100.35 DISBURSEMENTS 3,080.00	355.00 532.32 110,568.17	20,528.96	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents	5,335.74 5,335.74 355.00 5,885.37 342,100.35 DISBURSEMENTS 3,080.00	355.00 532.32 110,568.17	20,528.96	12,410.20	61,114.61	35,681,39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroli/Jenefits Taxes Rents Utilities	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39	20,528.96	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39	355.00 532.32 110,568.17	20,528.96	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39	20,528.96	12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL COVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 	355.00 532.32 110.568.17 3,080.00 8,197.39	20,528.96	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (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 Insurance Charitable Gaming/Fundraising Costs Donations	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39	20,528.96	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 	355.00 532.32 110.568.17 3,080.00 8,197.39	20,528.96	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPT GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed)	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 - - 2,324.00 - 5,417.50 18,000.00	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00	20,528.96	12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00	20.528.96	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) Illinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL EXTERNAL FORESTANDENT OF THE PROPERTY OF THE PROPE	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 - - 2,324.00 - 5,417.50 18,000.00	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00	20,528.96	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL RECEIPTS	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99	20,528.96	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) Illinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL EXTERNAL FORESTANDENT OF THE PROPERTY OF THE PROPE	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00	20.528.96	12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other ended of the professional fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY Police Protection	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99	20,528.96	12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Ravel Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY POBLIC PROTECTION POLICY OF THE PROTECTION OF THE	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99	20,528.96	12.410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (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 Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and tice Removal	5,335.74 	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99	20.528.96	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (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 Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL Extra field here if needed) All Other General Government Disbursements TOTAL Extra field here if needed) All Other General Government Disbursements TOTAL Extra field here if needed) All Other General Government Disbursements TOTAL Extra field here if needed) All Other General Government Disbursements TOTAL Extra field here if needed) All Other General Government Disbursements TOTAL Extra field here if needed) Insert extra field here if needed)	5,335.74 355.00 5.885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00 12,365.15 23,866.00	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99		12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNIMENT GOVERNIMENT GOVERNIMENT Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Professional Fees Auditor Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed)	5,335.74 5,335.00 5.885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00 12,365.15 23,866.00	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99		12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (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 Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POBLIC PROTECTION FOR TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY FORCETION FOR TOTAL GENERAL GOVERNMENT DISBURSEMENT FOR THE SAFETY Show and Ice Removal [Insert extra field here if needed]	5,335.74 355.00 5.885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00 12,365.15 23,866.00	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99		12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (Insert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNIMENT GOVERNIMENT GOVERNIMENT Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Professional Fees Auditor Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed)	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 3,000.00 12,365.15 23,866.00	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 42,830.99 3,000.00	23,866.00	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Domations Charitable Gaming/Fundraising Sale of Assets Specials (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 Insurance Charitable Gaming/Fundraising Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Snow and tee Removal (Insert extra field here if needed)	5,335.74 355.00 5.885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00 12,365.15 23,866.00	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99		12,410,20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Domations Charitable Gaming/Fundraising Sale of Assets Specials (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 Insurance Charitable Gaming/Fundraising Costs Domations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY PUBLIC SAFETY USBUR SAFETY USBUR SAFETY USBUR SERVICES Street Lighting Snow and ice Removal (Insert extra field here if needed)	5,335.74 5,335.00 5,885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 3,000.00 12,365.15 23,866.00 39,231.15	355.00 532.32 110.568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00	23,866.00	12,410.20	61,114.61	35.681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Specials (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 Insurance Charitable Gaming/Fundraising Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Smow and tee Removal (Insert extra field here if needed)	5,335.74 355.00 5.885.37 342,100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 3,000.00 12,365.15 23,866.00	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 42,830.99 3,000.00	23,866.00	12,410.20	61,114.61	35,681.39	5.335.74	17.31	8,700.00
Interest/Dividends from Investments Domations Charitable Gaming/Fundralsing Sale of Assets Specials (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 Insurance Charitable Gaming/Fundralsing Costs Domations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT Bornetter extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Ginsert extra field here if needed) (Insert extra field here if needed)	5,335.74 5,335.00 5,885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,839.99 3,000.00 12,365.15 23,866.00 39,231.15	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 42,830.99 3,000.00 12,365.15	23,866.00		61,114.61	35.681.39	5.335.74 67.606.24	17.31 25,490.78	
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Interest/Dividends from Investments Domations Charitable Gaming/Fundralsing Sale of Assets Specials (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 Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Insurance Services Street Lighting Snow and tee Removal Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMENT TOTAL PUBLIC SAFETY DISBURSEMENT	5,335.74 355.00 5.885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00 12,365.15 23,866.00 3 39,231.15	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 42,830.99 3,000.00 12,365.15	23,866.00				5.335.74 67.606.24	17.31 25,490.78	
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Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Specials (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 Insurance Charitable Gaming/Fundralsing Costs Donations Professional Fees Auditor (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and tice Removal (Insert extra field here if needed) All Other Feel field here if needed) (Insert extra field here if needed)	5,335.74 355.00 5.885.37 342.100.35 DISBURSEMENTS 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 5,812.10 42,830.99 3,000.00 12,365.15 23,866.00 3 39,231.15	355.00 532.32 110,568.17 3,080.00 8,197.39 2,324.00 5,417.50 18,000.00 42,830.99 3,000.00 12,365.15	23,866.00				5.335.74 67.606.24	17.31 25,490.78	
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Local Government Name: City of Buxton

Report Period: Dec 31st. 2022

REATH'S WELFARE General Netable Noveline [Insert ear Reid here if needed]	Report Period: Dec 31st, 2022									
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TOTAL PROJECT TOTAL TOTA	(Insert extra field here if needed)	-								
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CALVER SECRETION	(Insert extra field here if needed)	-								
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Concert cost a field here if needed	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	•	-	-	-	•	•	-	-
Activity 1										
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Common C	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-			-	-	-	-	
Insert extra field here if needed	ECONOMIC DEVELOPMENT									
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Contract extra field here if needed Contract Education Contract Education Contract Education Contract Field here if needed Contract Field here if	(Insert extra field here if needed)	-								
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS 10,000,000	(Insert extra field here if needed)	-								
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TOTAL DISBURSEMENTS 292.811.41 79.940.49 36.224.27 10.170.18 35.973.31 38.609.14 73.194.02 10.000.00 8.700.00	(Insert extra field here if needed)	-								
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Current Year Activity	FUND BALANCE									
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Transfers In			30,627.68		2,240.02	25,141.30				-
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			74,535.57	490.76	2,240.02	104,126.12	-	52,207.15	40,612.13	