	Financial Report								
Enter	the following information								
Local Government Name	City of Calvin								
Address									
Zip Code									
City									
County									
Audit Period									
Year	2022								
	Cash Summary								
	k accounts. Receipts and Disbursement ormation entered on the Activities tab.								
Ending Balance must agree to 0									
Beginning Balance	52,995.04								
Receipts	14,030.14								
Disbursements	13,305.62								
Ending Balance	53,719.56								
Fund Information									
Fund Names / Types	General Fund	General Fund							
	Highway Fund	Special Revenue Fund							
	Garbage	Enterprise Fund							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							

Local Government Name: City of Calvin

Report Period: January 00, 2022

Report Ferrous Junious y 00, 2022	TOTAL	General Fund	Highway Fund	Carbaga
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Garbage
		General Fund	Special Revenue Fund	Enterprise Fund
TAXES	RECEIPTS			
General Property Taxes	6,629.19	6,629.19		
City Sales Taxes	- 0,023.13	0,023:13		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	1,302.01	20.55	1,302.01	
Cigarette Tax Special Assessments	28.66	28.66		
All Other Taxes			<u> </u>	
TOTAL TAXES	7,959.86	6,657.85	1,302.01	-
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)	-		<u> </u>	<u> </u>
TOTAL LICENSES, PERMITS & FEES	-			
INTERGOVERNMENTAL				
State Aid Distribution	1,439.52	1,439.52		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	219.00	219.00		
Receipts from Federal Government	<u> </u>		<u> </u>	
Per Pupil State Aid All Other Intergovernmental	197.20	197.20	-	<u> </u>
TOTAL INTERGOVERNMENTAL		1,855.72	-	-
CHARGES FOR SERVICES				
General Charges for Services	4,126.94			4,126.94
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	4,126.94			4,126.94
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	-	•	-	<u> </u>
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	_			
Donations				
Charitable Gaming/Fundraising	<u>-</u>			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	07.52		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	87.62 87.62	87.62 87.62		
TOTAL RECEIPTS	14,030.14	8,601.19	1,302.01	4,126.94
TOTAL RECEIPTO		3,001.19	1,302.01	4,120.34
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			<u> </u>
Insurance Charitable Gaming/Fundraising Costs				
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	5,926.59	5,926.59		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,926.59	5,926.59	-	-

Local Government Name: City of Calvin

Report Period: January 00, 2022

Report Period. January 00, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Garbage
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	<u> </u>	<u> </u>	-	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	_			
Repairs & Maintenance				
•	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	_			
	7 270 02			7 270 02
Garbage	7,379.03			7,379.03
(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	7,379.03			7,379.03
	7,379.03			7,379.03
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u>-</u>			
(Insert extra field here if needed)				
,	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	_			
•				
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(,	•			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	_			
,				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	_			
(Insert extra field here if needed)				
	·		<u> </u>	
(Insert extra field here if needed)	•			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	13,305.62	5,926.59	-	7,379.03
	10,000.02	5,525.55		.,
FUND BALANCE				
Beginning Fund Balance	52,995.04	52,885.88	109.16	-
Current Year Activity	724.52	2,674.60	1,302.01	(3,252.09)
Transfers In	3,252.09			3,252.09
		2 252 00		3,232.03
Transfers Out	3,252.09	3,252.09		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
ADJUSTIVILINI BASED ON BANK FREE IFOR OFFICE USE ONE FITDISBL	-			
ENDING FUND BALANCE	- 53,719.56	52,308.39	1,411.17	-