

Local Government Name: Cayuga

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway	Sewer and Garbage
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	10,260.46	10,260.46		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	3,043.59		3,043.59	
All Other Taxes	76.43	76.43		
TOTAL TAXES	13,380.48	10,336.89	3,043.59	-

LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	735.00	735.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	735.00	735.00	-	-

INTERGOVERNMENTAL				
State Aid Distribution	2,864.28	2,864.28		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	404.00	404.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	3,268.28	3,268.28	-	-

CHARGES FOR SERVICES				
General Charges for Services	5,525.00			\$ 5,525.00
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	5,525.00	-	-	5,525.00

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	94.30	94.30		
Donations	-			
Charitable Gaming/Fundraising	-			
Adjustment Based on Bank Statements	205.56	205.56		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	299.86	299.86	-	-

TOTAL RECEIPTS	23,208.62	14,640.03	3,043.59	5,525.00
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DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	1,575.00	1,575.00		
Taxes	-			
Rents	-			
Utilities	3,040.52	2,441.88		598.64
Insurance	1,776.00	1,776.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Adjustment Based on Bank Statements	201.08	201.08		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,069.77	1,069.77		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,662.37	7,063.73	-	598.64

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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow Removal	3,277.50	3,277.50		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,277.50	3,277.50	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	12,665.76			12,665.76
Garbage	3,136.00			3,136.00
Mowing	700.01	700.01		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	783.42	783.42		
TOTAL PUBLIC WORKS DISBURSEMENTS	17,285.19	1,483.43	-	15,801.76
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	28,225.06	11,824.66	-	16,400.40
FUND BALANCE				
Beginning Fund Balance	51,080.53	47,281.88	4,670.29	(871.64)
Current Year Activity	(5,016.44)	2,815.37	3,043.59	(10,875.40)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	-	-	-
ENDING FUND BALANCE	46,064.09	50,097.25	7,713.88	(11,747.04)