Financial Report

Enter the following information		
Local Government Name	City of Christine	
Address	PO box 1241	
Zip Code	58015	
City	Christine	
County	Richland	
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	391,950.09
Receipts	265,168.85
Disbursements	225,004.86
Ending Balance	432,114.08

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Community Center	Enterprise Fund
	Water Tank	Debt Service Fund
	example: Special Fund	-

International problem in the second	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA
TASS Construint Tass	subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund
Server # Property Tares 25,666.54 25,666.54 25,666.54 Control Co		RECEIPTS			
City Sales Taxes			[]	· · · · · · · · · · · · · · · · · · ·	
Gaming Taxes		25,626.34	25,626.34		
Ol and Gas Taxes		-			
Cal Conversion/Severance Taxes Cal Prove Stars Carl Linear Carl		-			
Inghayana 7,885.03 7,885.03 7,885.03 Special Assessments 1,099.00 1,099.00 1,099.00 Achiny 1 1,099.00 1,099.00 1,099.00 Achiny 2 1,099.00 1,099.00 1,099.00 Achiny 1 1,099.00 1,099.00 1,099.00 Achiny 2 1,099.00 1,099.00 1,099.00 Achiny 2 1,099.00 1,099.00 1,099.00 Instruct outs field have Francedol 1,099.00 1,099.00 1,0		-			
Cigaret Fax 288.51 288.51 288.51	,	7 836 93		7 836 93	
Special Assormers		- ´´	288.51	7,030.33	
Al Other Pases UCKNESS, PERMITS & FEES <td< td=""><td></td><td>-</td><td>200101</td><td></td><td></td></td<>		-	200101		
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General Learners, Permis & Fees 1.099.00 1.099.00 1.099.00 Activity 2	TOTAL TAXES	33,751.78	25,914.85	7,836.93	-
Activity 1	LICENSES, PERMITS & FEES				
Addwiry 2.		1,099.00	1,099.00		
Unsert ext field here if needed)	Activity 1	-			
Itesert etra field here if needed) 1.09.00 1.095 00 - Itesert etra field here if needed) 1.09.00 1.095 00 - State Add Distribution 1.438.37 1.438.37 - State Add Distribution - - - State Add Distribution - - - - Secepts from Federal Government -	Activity 2	-			
Lineart cara field here if needed) 1.090.0 INTELGOVERNMENTAL Start ALD Distribution 1.4,338.37 14,338.37 Caralton Funds Start ALD Distribution Caralton Funds Caralton Funds Caralton Funds <	(Insert extra field here if needed)	-			
INTEGOVERNMANA 1,099,00 1,099,00 State AUD Distribution 1,438,37 14,338,37 Insurance Proceeds (including NDIRF) Certars Conceeds (including NDIRF) Caration Concernment Caration Concernment CharGe FOR SERVICES Contrast field here if needed) (Insert extra field here if needed)		-			
INTERCOVERNMENTAL State Add Distribution State Add Distribution Grants Insurance Proceeds (including NDIRF) Receipts from Federal Government Publistate All Other Intergovernmental Student Activities Insert extra field here In needed) Insert extra field h		-			
State AdD bit/hution 14,388.37 14,388.37 14,388.37 Grants - - - - Bread Distribution -		1,099.00	1,099.00	-	-
Loan/Bond Funds -		1			
Grants - <td></td> <td>14,338.37</td> <td>14,338.37</td> <td> </td> <td></td>		14,338.37	14,338.37		
Insurance Proceeds (Including NDIRF) 13,532.78 13,532.78 Receipts from Federal Government 13,532.78 13,532.78 Phylis Stake Aid 13,532.78 13,532.78 All Other Intergovernmental 10,122 21,001.22 13,532.78 CHARGS FOR Services 53,69.59 13,532.78 13,532.78 Student Activities 10,527.980 13,532.78 13,532.78 Charge S for Services 76,279.80 13,532.78 13,532.78 Student Activities 10,527.980 13,532.78 13,532.78 Charge S for Services 76,279.80 10,527.980 10,527.980 10,527.980 Totrat Ended here I needed) 10,527.980 10,527.980 10,527.980 10,527.980 FINES, Forfeits & PenAttriss 76,279.80 10,527.980 10,527.980 10,527.980 Insert extra field here I needed) 10,527.980 10,527.980 10,527.980 10,527.980 Interest Charting K PenAttriss 10,544.51 10,668.45 10,527.980 10,527.980 Interest Affield here I needed) 10,544.51 10,668.45		-			
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Per Pup State Aid 10.122 21.031.22 21.031.22 21.031.22 All Other Intergovernmental 10.31.22 35.369.59 13.532.76 CHARGES FOR SERVICES 76,279.80 1 1 1 Ginsert extra field here if needed) 1 1 1 1 1 (Insert extra field here if needed) 1		- 12 522 70			12 522 70
All Other Intergovernmental 21,031.22 21,031.22		13,532.78			13,532.78
TOTAL INTERGOVERNMENTAL 48,902.27 35,360.59 13,532.78 CHARGES FOR SERVICES		21 021 22	21 021 22		
CHARGES FOR SERVICES 76,279.80				-	13.532.78
General Charges for Services 76,27.98			·		·
Student Activities -		76,279.80			
(Insert extra field here if needed) - - - (Insert extra field here if needed) - - - FINES, FORFITS & PENALTIES - - - General Fines, FORFITS & PENALTIES - - - (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) -	Student Activities	-			
Insert extra field here if needed) .	(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES 76.279.80 . FINES, FORFEITS & PENALTIES . . FINES, FORFEITS & PENALTIES . . General Fines, Forfeits & Penalties . . (Insert extra field here if needed) . <td>(Insert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)	-			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Sale of Assets Cargo Payment (Insert extra field here if needed)	(Insert extra field here if needed)	-			
General Fines, Forfeits & Penalties -	TOTAL CHARGES FOR SERVICES	76,279.80	-	-	-
(Insert extra field here if needed) -		1	[]	r	r 1
(Insert extra field here if needed) -		-			
(Insert extra field here if needed) -		-			
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 10,844.51 10,668.45	· · ·	-			
MiscelLANEOUS RECEIPTS Interest/Dividends from Investments 10,844.51 10,668.45	(
Interest/Dividends from Investments 10,844.51 10,668.45 Donations 50.00		-		_	-
Donations 50.00 50.00		10 844 51	10 668 45	[]	[]
Charitable Gaming/Fundraising			10,000.45		
Sale of Assets - Fargo Payment 85,000.00 (Insert extra field here if needed) - All Other Miscellaneous Receipts 9,241.39 9,241.39 9,141.39 105,135.90 104,809.84 TOTAL RECEIPTS 265,168.85 107AL RECEIPTS 265,168.85 107AL RECEIPTS 265,168.85 107AL RECEIPTS 265,168.85 107AL RECEIPTS 167,193.28 7,836.93 13,532.78 BISBURSEMENTS 167,193.28 GENERAL GOVERNMENT 1633.54 General Governing Board 1,633.54 Payroll/Benefits 1,633.54 1,sass.4 - 1 - Insurance - Charitable Gaming/Fundraising Costs - Donations - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - 10ther General Government Disbursements 7,543.31 7,543.31		-			
Fargo Payment 85,000.00 85,000.00 (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other Miscellaneous Receipts 9,241.39 9,141.39 9,241.39 9,141.39 - TOTAL MISCELLANEOUS RECEIPTS 265,168.85 167,193.28 7,836.93 13,532.78 DISBURSEMENTS GENERAL GOVERNMENT Governing Board 18,244.57 18,244.57 1 Payroll/Benefits 1,633.54 1,633.54 1 Taxes - - - - Charitable Gaming/Fundraising Costs - - - - Donations - - - - - - (Insert extra field here if needed) -	5	-			
(Insert extra field here if needed) 9,241.39 9,241.39 9,141.39 All Other Miscellaneous Receipts 9,241.39 9,141.39 0 TOTAL MISCELLANEOUS RECEIPTS 105,135.90 104,809.84 - TOTAL RECEIPTS 265,168.85 167,193.28 7,836.93 13,532.78 DISBURSEMENTS 6 - - - - Governing Board 18,244.57 18,244.57 - <td></td> <td>85.000.00</td> <td>85.000.00</td> <td></td> <td></td>		85.000.00	85.000.00		
(Insert extra field here if needed) - - - All Other Miscellaneous Receipts 9,241.39 9,141.39 - - TOTAL RECEIPTS 265,168.85 167,193.28 7,836.93 13,532.78 DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 18,244.57 18,244.57 - - Taxes -		-	.,,		
TOTAL MISCELLANEOUS RECEIPTS 105,135.90 104,809.84 -<	(Insert extra field here if needed)	-			
TOTAL RECEIPTS265,168.85167,193.287,836.9313,532.78DISBURSEMENTSGeneral Governing Board18,244.5718,244.5711Payroll/Benefits1,633.541,633.5411Taxes-111Rents-111Utilities-111Insurance-111Charitable Gaming/Fundraising Costs-111Donations-1111(Insert extra field here if needed)-111All Other General Government Disbursements7,543.317,543.317,543.317,543.317,543.31	All Other Miscellaneous Receipts	9,241.39	9,141.39		
DISBURSEMENTSGeNERAL GOVERNMENTGoverning Board18,244.5718,244.5718,244.57Payroll/Benefits1,633.541,633.541Taxes11Rents11Utilities11Insurance11Charitable Gaming/Fundraising Costs11Donations111(Insert extra field here if needed)11(Insert extra field here if needed)11All Other General Government Disbursements7,543.317,543.317,543.317,543.31	TOTAL MISCELLANEOUS RECEIPTS	105,135.90	104,809.84	-	-
GENERAL GOVERNMENTGoverning Board18,244.5718,244.5718,244.57Payroll/Benefits1,633.541,633.541TaxesRentsUtilitiesInsuranceCharitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements7,543.317,543.317,543.31	TOTAL RECEIPTS	265,168.85	167,193.28	7,836.93	13,532.78
GENERAL GOVERNMENTGoverning Board18,244.5718,244.5718,244.57Payroll/Benefits1,633.541,633.541TaxesRentsUtilitiesInsuranceCharitable Gaming/Fundraising CostsDonations(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements7,543.317,543.317,543.31		DISBURSEMENTS			
Payroll/Benefits1,633.541,633.54Image: constraint of the second	GENERAL GOVERNMENT				
TaxesImage: constraint of the second sec	Governing Board	18,244.57	18,244.57		
RentsImage: Constraint of the sector		1,633.54	1,633.54		
Utilities-Image: Constraint of the sector of the sec		-			
Insurance-Image: Constraint of the sector of the sec		-			
Charitable Gaming/Fundraising Costs - Image: Charitable Gaming/Fundraising Costs - Donations - Image: Charitable Gaming/Fundraising Costs - (Insert extra field here if needed) - Image: Charitable Gaming/Fundraising Costs - (Insert extra field here if needed) - Image: Charitable Gaming/Fundraising Costs - (Insert extra field here if needed) - - Image: Charitable Gaming Costs All Other General Government Disbursements 7,543.31 7,543.31 7,543.31		-			
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All Other General Government Disbursements 7,543.31 7,543.31		-			
		7 5/2 21	7 5/2 21		
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,421.42	27,421.42		

	TOTAL	General Fund	Municipal Highway	ARPA
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	wunicipal Highway	АКРА
PUBLIC SAFETY	ı r			
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	- L			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	- [
Repairs & Maintenance	23,824.02	7,867.68	15,956.34	
Construction/Contractor Payments	20,02	7,007100	10,000101	
	22,880,88			
Loan/Bond Payments	32,880.88			
Water	27,491.90			
Sewer	26,256.82			
Garbage	-			
Engineer	80,800.04	80,800.04		
(Insert extra field here if needed)	_	<i>,</i>		
(Insert extra field here if needed)	_			
All Other Public Works	-			
	101 252 66	00.007.70	15.050.24	
TOTAL PUBLIC WORKS DISBURSEMENTS	191,253.66	88,667.72	15,956.34	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- 1			
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	- L		I	LI
CULTURE & RECREATION	-	1		
General Culture & Recreation	6,329.78			
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	6,329.78			
	0,329.78		-	-
CONSERVATION OF NATURAL RESOURCES	F			·
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	- [
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
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(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
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TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- [
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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)	- - - - - - - - -	-		
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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				
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	- [
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				
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 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 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 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)	- [- [-] -] -] -] -] -] -] -] -] -]			
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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	- [- [- [- [- [-] - [-] - [-] - [-] - [-] -] -] -] -] -] -] -] -] -]			
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	391,950.09	80,733.81	(8,052.93)	
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)	391,950.09 40,163.99		15.956.34 (8,052.93) (8,119.41)	
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	391,950.09 40,163.99 55,880.88	80,733.81 51,104.14	(8,052.93)	
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 Current Year Activity Transfers In Transfers Out	391,950.09 40,163.99	80,733.81	15.956.34 (8,052.93) (8,119.41)	
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 Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	391,950.09 40,163.99 55,880.88 55,880.88 -	80,733.81 51,104.14	15.956.34 (8,052.93) (8,119.41)	
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 Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	391,950.09 40,163.99 55,880.88 55,880.88 -	80,733.81 51,104.14	15.956.34 (8,052.93) (8,119.41)	
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 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	391,950.09 40,163.99 55,880.88 55,880.88 - -	80,733.81 51,104.14	15.956.34 (8,052.93) (8,119.41)	
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 Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	391,950.09 40,163.99 55,880.88 55,880.88 - -	80,733.81 51,104.14	15.956.34 (8,052.93) (8,119.41)	

Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Community Center	Water Tank
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes Cigarette Tax				
Special Assessments All Other Taxes				
TOTAL TAXES		I		-
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				
State Aid Distribution				
Loan/Bond 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	47,666.33	24,381.47	4,232.00	
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	47,666.33	24,381.47	4,232.00	-
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				-
				-
Interest/Dividends from Investments	176.06			
Interest/Dividends from Investments Donations	176.06		50.00	
Interest/Dividends from Investments	176.06		50.00	-
Interest/Dividends from Investments Donations	176.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment	176.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed)	176.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed)	176.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	100.00			-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed)			50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	100.00			-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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	100.00 276.06		50.00	- -
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNIMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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 (Insert extra field here if needed)	100.00 276.06		50.00	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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 (Insert extra field here if needed)	100.00 276.06		50.00	- -
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Fargo Payment (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 (Insert extra field here if needed)	100.00 276.06		50.00	

Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Community Center	Water Tank
subcategory that is > 10% of total receipts/disbursements	Water	Sewei	community center	Water falls
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				
Loan/Bond Payments				32,880.88
	27.404.00			32,000.00
Water	27,491.90			
Sewer		26,256.82		
Garbage				
Engineer				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	27 404 62	20.250.02		22.000.00
TOTAL PUBLIC WORKS DISBURSEMENTS	27,491.90	26,256.82	-	32,880.88
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			6,329.78	
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
	-	-	6,329.78	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS			6,329.78	-
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	6,329.78	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		6.329.78	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-		6,329.78	-
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-		6,329.78	-
(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)	-		6,329.78	-
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