

Financial Report

Enter the following information

Local Government Name	Dickinson Law Enforcement Center
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

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Local Government Name	Dickinson Law Enforcement Center
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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	218,904.67
Receipts	570,256.92
Disbursements	632,557.81
Ending Balance	156,593.78

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	218,904.67
Receipts	570,256.92
Disbursements	632,557.81
Ending Balance	156,593.78

Fund Information

[illegible]

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

	TOTAL	General Fund	ESG Loan	0
		General Fund	Debt Service Fund	0
	RECEIPTS			
TAXES				
General Property Taxes	22,440.12	22,440.12		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	22,440.12	22,440.12	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
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	-			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	455.81	455.81		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
SWMCCC Reimbursement	281,306.78	281,306.78		
Stark County Reimbursement	262,003.07	262,003.07		
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	4,051.14	4,051.14		
TOTAL MISCELLANEOUS RECEIPTS	547,816.80	547,816.80	-	-
TOTAL RECEIPTS	570,256.92	570,256.92	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	79,829.56	79,829.56		
Taxes	-			
Rents	-			
Utilities	154,106.12	154,106.12		
Insurance	11,021.82	11,021.82		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Capital Improvements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	7,447.31	7,447.31		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	252,404.81	252,404.81	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	ESG Loan	0
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	210,443.53	210,443.53		
Equipment Purchases	1,242.92	1,242.92		
Repairs & Maintenance	146,026.43	146,026.43		
Construction/Contractor Payments	-			
Loan/Bond Payments	22,440.12		22,440.12	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	380,153.00	357,712.88	22,440.12	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(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)	-			
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)	-			
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)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	632,557.81	610,117.69	22,440.12	-
FUND BALANCE				
Beginning Fund Balance	218,904.67	218,344.78	559.89	-
Current Year Activity	(62,300.89)	(39,860.77)	(22,440.12)	-
Transfers In	22,000.00		22,000.00	
Transfers Out	22,000.00	22,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(10.00)	(10.00)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	156,593.78	156,474.01	119.77	-