	Financial Report	
Enter	the following information	
Local Government Name	City of Esmand	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2022	
	Coch Commonwe	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to 0	Cash & Investments tab.	
Beginning Balance	174,298.74	
Receipts	83,523.91	
Disbursements	72,344.29	
Ending Balance	185,478.36	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
		-
	example: Special Fund	

Local Government Name: City of Esmand

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	23,294.96	23,294.96			
City Sales Taxes Gaming Taxes	-				
Oil and Gas Taxes					
Coal Conversion/Severance Taxes	<u>-</u>				
Highway Taxes	11,637.85		11,637.85		
Cigarette Tax	173.87	173.87			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	35,106.68	23,468.83	11,637.85	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,150.00	1,150.00			
Activity 1	-				
Activity 2 (Insert extra field here if needed)	-		<u> </u>		
(Insert extra field here if needed)					
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	1,150.00	1,150.00	-	-	
INTERGOVERNMENTAL					
State Aid Distribution	8,270.25	8,270.25			
Loan/Bond Funds	-	<u> </u>			
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	9 270 25	8,270.25			
	8,270.25	6,270.23	-	<u> </u>	-
CHARGES FOR SERVICES General Charges for Services	30,183.88			6,337.85	23,846.03
Student Activities	-			0,337.83	23,840.03
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	30,183.88	-	-	6,337.85	23,846.03
FINES, FORFEITS & PENALTIES	-	_			
General Fines, Forfeits & Penalties	53.33			53.33	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	- L 53.33			53.33	
MISCELLANEOUS RECEIPTS	33.33			33.33	
Interest/Dividends from Investments	346.95	56.79		290.16	
Donations	340.33	30.79		290.10	
Charitable Gaming/Fundraising	_				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	8,412.82	8,412.82			
TOTAL MISCELLANEOUS RECEIPTS	8,759.77	8,469.61	-	290.16	-
TOTAL RECEIPTS	83,523.91	41,358.69	11,637.85	6,681.34	23,846.03
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	1,611.00	1,611.00		F 024 FC	3 403 40
Payroll/Benefits Tayos	19,645.04	12,130.00		5,021.56	2,493.48
Taxes Rents	-			 	
Utilities	- 1,268.52	1,268.52			
Insurance	719.00	719.00			
Charitable Gaming/Fundraising Costs	-	, 13.50			
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	8,605.54	8,605.54			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,849.10	24,334.06	-	701.00	2,493.48

Local Government Name: City of Esmand

Report Period: January 00, 2022

(Insert extra field here if needed)	Report Period: January 00, 2022					
Comment Comm						
Comment Comm		TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
Foliage Procession						
Fire Protection Amoubiants Services White of Lighting And Collect Professional Control of Control of Collection Collect	PUBLIC SAFETY	l .				
Annubatics Services (6,622.09 6,632.00 6,030.00	Police Protection	-				
Size taylorg	Fire Protection	-				
Size taylorg	Ambulance Services	_				
		6 642 09		6 6/2 00		
		6,030.00		6,030.00		
Mother Public Science	,					
### ACCOUNTS 1,02.00 1,02.00 1,02.00 1,02.00	(Insert extra field here if needed)	-				
DATE PRINCE PRI	(Insert extra field here if needed)	-				
Committed Comm	All Other Public Safety	-				
Committed Comm		12.672.09	-	12.672.09	-	-
General Converment Buildings						
Equipment Purchases		ļ				
Repair & Maintenance Construction/Constructor Payments	General Government Buildings	-				
Constructor Contractor Payments	Equipment Purchases	-				
Constructor Contractor Payments	Repairs & Maintenance	-				
COMPARISON 1,702.31 1,702.31 1,702.31 3,911.63 3,911.6		_				
1,702.31 1,702.31 3,702.31 3,702.31 3,311.63 2,209.16 3,311.63 2,209.16 3,311.63 2,209.16 3,311.63 2,209.16 3,311.63 2,209.16 3,311.63 2,209.16 3,311.63 2,209.16 3,311.63 3,311.63 2,209.16 3,311.63						
Sever						
Comment Comm	Water		1,702.31			
Insert extra field here if needed()	Sewer				3,911.63	
Insert extra field here if needed()	Garbage	22,209.16				22,209.16
Insert extra field here if needed]		_				
Interferent Field Here Fineeded		-				
All Other Public Works OTAL PUBLIC WORKS DISSURSEMENTS 27,823.10 1,702.31 3,911.63 22,209.16 HEALTH & WEIT ARE General Health & Weifare (Insert extra field here if needed) (Insert extra field here if need	,					
CONSERVATION OF NATURAL RESOURCES DISSURSEMENTS 27,823.10 1,702.31 3,911.63 22,209.16	,	-				
INTERTINE A VISITARIE Control Health & Welfare Control Health & Welfare of needed Control Health & Welfare Obsulation Contr	All Other Public Works	-				
General Insert extra field here if needed) (Insert extra field her	TOTAL PUBLIC WORKS DISBURSEMENTS	27,823.10	1,702.31		3,911.63	22,209.16
General Insert extra field here if needed) (Insert extra field her	HEALTH & WELFARE					
tinser extra field here if needed) (Insert extra field here if nee		Ī				
Insert extra field here if needed)		-				<u> </u>
COUNTING A RECREATION	,	-				
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2	,	-				
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2	(Insert extra field here if needed)	-				
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 n						
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 **TOTAL COLORY. OF NATURAL RESOURCES DISBURSEMENTS **TOTAL C		ı r				
Activity 2 (Insert extra field here if needed) (Insert extra field		-				
(Insert extra field here if needed) (Insert extra field here if ne		-				
Cinsert extra field here if needed	Activity 2	-		T		L T
Cinsert extra field here if needed	(Insert extra field here if needed)	-				
CONSERVATION OF NATURAL RESOURCES Conservation of Natural Reso	,	_				
TOTAL CULTURE 4, RECREATION DISSURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	,	·				
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep -	,	- [
Centeral Conservation of Natural Resources	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
Centeral Conservation of Natural Resources	CONSERVATION OF NATURAL RESOURCES					
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed		-				
Passthrough to Park						
(Insert extra field here if needed)	p	_				
Insert extra field here if needed	Pacethrough to Park	-				
Insert extra field here if needed	Passthrough to Park	- -				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	(Insert extra field here if needed)	- - -				
Content Cont	(Insert extra field here if needed)	- - - -				
Content Cont	(Insert extra field here if needed) (Insert extra field here if needed)	- - - - -				
Commit C	(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -	-			
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Company Comp	(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	- - - - - - -	-			
Company Comp	(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	- - - - - - - -				
### DITAL ECONOMIC DEVELOPMENT DISBURSEMENTS Command Command	(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)	- - - - - - -	-			
Common C	(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)	- - - - - - - - -				
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Company Comp	(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	- - - - - - - - - - -	-		-	-
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Contract extra field here if needed Contract extra field here is n	(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	- - - - - - - - - - -	-			
TOTAL DISBURSEMENTS 72,344.29 26,036.37 12,672.09 4,612.63 24,702.64	(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	- - - - - - - - - - - - - - - - - - -	-			
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Transfers Out 27,522.64 27	(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	174,298.74	152,069.82	27,017.70	(29,591.35)	24,802.57
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I -	(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	174,298.74 [11,179.62	152,069.82	27,017.70	(29,591.35) 2,068.71	24,802.57
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I - ADJUSTMENT BASED ONLY) (I -	(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	174,298.74 11,179.62 27,522.64	152,069.82 15,322.32	27,017.70	(29,591.35) 2,068.71	24,802.57
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I	(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	174,298.74 11,179.62 27,522.64	152,069.82 15,322.32	27,017.70	(29,591.35) 2,068.71	24,802.57
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I	(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	174,298.74 11,179.62 27,522.64 27,522.64	152,069.82 15,322.32	27,017.70	(29,591.35) 2,068.71	24,802.57
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23,745.50 - 23,745.50 - 23,745.50	(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) 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)	174,298.74 11,179.62 27,522.64 27,522.64 -	152,069.82 15,322.32	27,017.70	(29,591.35) 2,068.71	24,802.57
	(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) 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) (INDICE USE ONLY)	174,298.74 11,179.62 27,522.64 27,522.64 - -	152,069.82 15,322.32 27,522.64	27,017.70 (1,034.24)	(29,591.35) 2,068.71	24,802.57 (856.61)