

Local Government Name: Fairdale City

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	Garbage	Sewer	ARPA Fund	Municipal Highway Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS						
TAXES						
General Property Taxes	3,004.25	3,004.25				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	1,732.84					1,732.84
Cigarette Tax	57.31	57.31				
Special Assessments	-					
All Other Taxes	-					
TOTAL TAXES	4,794.40	3,061.56	-	-	-	1,732.84
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	2,873.88	2,873.88				
Loan/Bond Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	298.00	298.00				
Receipts from Federal Government	2,706.55				2,706.55	
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	5,878.43	3,171.88	-	-	2,706.55	-
CHARGES FOR SERVICES						
General Charges for Services	13,217.00		10,147.00	3,070.00		
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	13,217.00	-	10,147.00	3,070.00	-	-
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	-					
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-	-
TOTAL RECEIPTS	23,889.83	6,233.44	10,147.00	3,070.00	2,706.55	1,732.84
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	-					
Taxes	-					
Rents	-					
Utilities	4,524.72	4,524.72				
Insurance	1,069.00	1,069.00				
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	777.00	777.00				

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	TOTAL	General Fund	Garbage	Sewer	ARPA Fund	Municipal Highway Fund
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,370.72	6,370.72	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	1,000.00	1,000.00				
(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	1,000.00	1,000.00	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	1,823.51			1,823.51		
Garbage	6,612.33		6,612.33			
	-					
	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	8,435.84	-	6,612.33	1,823.51	-	-
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	-					
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)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	15,806.56	7,370.72	6,612.33	1,823.51	-	-
FUND BALANCE						
Beginning Fund Balance	25,634.19	9,646.37	(4,319.56)	20,307.38		
Current Year Activity	8,083.27	(1,137.28)	3,534.67	1,246.49	2,706.55	1,732.84
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					

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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	33,717.46	8,509.09	(784.89)	21,553.87	2,706.55	1,732.84