

Financial Report

Enter the following information

Local Government Name	Fullerton
Address	
Zip Code	
City	
County	
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	263,280.04
Receipts	98,525.64
Disbursements	82,514.03
Ending Balance	277,193.67

Fund Information

Fund Names / Types	General Fund	General Fund
Cemetery		Special Revenue Fund
Park		Special Revenue Fund
Highway Fund		Special Revenue Fund
Water		Enterprise Fund
Garbage		Enterprise Fund
ARPA		Special Revenue Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

Local Government Name: Fullerton

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	Cemetery	Park	Highway Fund	Water	Garbage	ARPA
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	60,364.78	44,430.38	1,615.14	14,319.26				
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
Highway Taxes	4,325.09				4,325.09			
Cigarette Tax	118.46	118.46						
Special Assessments	-							
All Other Taxes	-							
TOTAL TAXES	64,808.33	44,548.84	1,615.14	14,319.26	4,325.09	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	400.00	350.00	50.00					
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	400.00	350.00	50.00	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	4,892.16	4,892.16						
Loan/Bond Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	242.00	242.00						
Receipts from Federal Government	4,219.04							4,219.04
Per Pupil State Aid	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	9,353.20	5,134.16	-	-	-	-	-	4,219.04
CHARGES FOR SERVICES								
General Charges for Services	23,269.41					12,798.18	10,471.23	
Student Activities	-							
Rent	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	23,269.41	-	-	-	-	12,798.18	10,471.23	-
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	257.78	186.86	70.92					
Donations	100.00		100.00					
Charitable Gaming/Fundraising	-							
Sale of Assets	300.00		300.00					
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	36.92	36.92						
TOTAL MISCELLANEOUS RECEIPTS	694.70	223.78	470.92		-	-	-	-
TOTAL RECEIPTS	98,525.64	50,256.78	2,136.06	14,319.26	4,325.09	12,798.18	10,471.23	4,219.04
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	2,045.36	2,045.36						
Payroll/Benefits	5,820.39	5,504.06				316.33		
Taxes	3.60	3.60						
Rents	-							
Utilities	862.74	543.92		318.82				
Insurance	1,397.00	1,096.00		301.00				
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	3,933.98	3,933.98						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,063.07	13,126.92	-	619.82	-	316.33	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	3,917.90	3,917.90						
Ambulance Services	-							
Street Lighting	4,124.94				4,124.94			
Snow and Ice Removal	3,742.25				3,742.25			
(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	11,785.09	3,917.90	-	-	7,867.19	-	-	-
PUBLIC WORKS								

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Cemetery	Park	Highway Fund	Water	Garbage	ARPA
General Government Buildings	-							
Equipment Purchases	120.44					120.44		
Repairs & Maintenance	28,035.26	596.00	3,630.00		5,774.00	18,035.26		
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	9,004.88					9,004.88		
Sewer	-							
Garbage	14,805.29			1,887.17			12,918.12	
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Works	860.00					860.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	52,825.87	596.00	3,630.00	1,887.17	5,774.00	28,020.58	12,918.12	-
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	3,840.00			3,840.00				
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	3,840.00	-	-	3,840.00	-	-	-	-
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	82,514.03	17,640.82	3,630.00	6,346.99	13,641.19	28,336.91	12,918.12	-
FUND BALANCE								
Beginning Fund Balance	263,280.04	172,280.57	32,581.00	44,623.93	5,838.64	2,081.29	5,874.61	
Current Year Activity	16,011.61	32,615.96	(1,493.94)	7,972.27	(9,316.10)	(15,538.73)	(2,446.89)	4,219.04
Transfers In	16,934.90				3,477.46	13,457.44		
Transfers Out	16,934.90	16,934.90						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,097.98)	(2,097.98)						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-							
ENDING FUND BALANCE	277,193.67	185,863.65	31,087.06	52,596.20	-	-	3,427.72	4,219.04