Finar	ncial	Rei	oort

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		
	Cemetary	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

Report Period: Dec 31st, 2022								
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Cemetary	Park	Highway Fund	Water	Garbage	ARPA
that is > 10% of total receipts/disbursements								
	DECENDES	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
TAXES	RECEIPTS							
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	-				4 335 00			
Highway Taxes Cigarette Tax	4,325.09 118.46	118.46			4,325.09			
Special Assessments	116.40	110.40						
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)						<u> </u>		
(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	242.00						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 Student Activities	23,269.41					12,798.18	10,471.23	
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	-					L		
(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)								
(Insert extra field here if needed)	-							
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	-						- -	
(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						
[Insert extra field here if needed] (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	257.78 100.00		70.92					
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	100.00	186.86					-	
(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		186.86	100.00				-	
[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]	100.00 - 300.00	186.86	100.00					
[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] [Insert extra field here if needed]	100.00 - 300.00 - - -		100.00				· · · · · · · · · · · · · · · · · · ·	
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts	100.00 - - - - - - - - - - - - - - - - -	36.92	100.00 300.00					
[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] [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	100.00 300.00 	<u> </u>	100.00 300.00 470.92				10.471.22	
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts	100.00 	36.92	100.00 300.00	14.319.26	4.325.09		10.471.23	4.219.04
[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] [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	100.00 300.00 	<u> </u>	100.00 300.00 470.92		4.325.09		10.471.23	4.219.04
[Insert extra field here if needed] (Insert extra field here if needed] TOTAL FINES, FORFETTS & 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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT	100.00 300.00 	36.92 223.78 50.256.78 2,045.36	100.00 300.00 470.92		4 325.09			
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06	100.00 300.00 470.92		4 325.09	12.798.18	10.471.23	
[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] [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 Taxes	100.00 300.00 	36.92 223.78 50.256.78 2,045.36	100.00 300.00 470.92		4.325.09		10.471.23	4.219.04
[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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT General Board Payroll/Benefits Taxes Rents	100.00 300.00 - - - - - - - - - - - - - - - - -	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60	100.00 300.00 470.92		4.325.09			4.219.04
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92	100.00 300.00 470.92	318.82				
[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) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVERNMENT General Board Payroll/Benefits Taxes Rents	100.00 300.00 - - - - - - - - - - - - - - - - -	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60	100.00 300.00 470.92		4.325.09			
[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] (Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroli/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92	100.00 300.00 470.92	318.82	4.325.09		10.471.23	
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL 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)	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92	100.00 300.00 470.92	318.82	4.325.09			4.219.04
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations 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 TOTAL RECEIPTS CENERAL GOVENIMENT Generation Generation Generation Content C	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92	100.00 300.00 470.92	318.82				
[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] (Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL 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] IInsert extra field here if needed]	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00	100.00 300.00 470.92	318.82	4.325.09			4.219.04
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations 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 TOTAL RECEIPTS CENERAL GOVENIMENT Generation Generation Generation Content C	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92	100.00 300.00 470.92	318.82	4.325.09			
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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS CENERAL GOVENMENT Generation Generation Generation Costs Donations Utilities Insurace Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Utilities Insurace Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT Costant Government Disbursements Costant Disbursements Contact Covernment Disbursements Costant Covernment Disbursement Costant Covernment Disbursement Costant Covernment Disbursement Costant Covernment Costant	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98	100.00 300.00 470.92	318.82 301.00		316.33		
[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] (Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL 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] IInsert extra field here if needed]	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98	100.00 300.00 470.92	318.82 301.00		316.33		
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98	100.00 300.00 470.92	318.82 301.00		316.33		
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) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroli/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) IInsert extra field here	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98 13,126.92	100.00 300.00 470.92	318.82 301.00		316.33		
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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POICE Protection Ambulance Services Street Lighting	100.00 300.00 36.92 98.525.64 DISBURSEMENTS 2,045.36 5,820.39 3.60 862.74 1,397.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98 13,126.92	100.00 300.00 470.92	318.82 301.00	4,124.94	316.33		
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) Muburee Services Street Lighting Snow and Ice Removal	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98 13,126.92	100.00 300.00 470.92	318.82 301.00		316.33		
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 IInsert extra field here if needed) (Insert extra field here if needed) Generations TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GENERAL GOVERNMENT GOVE	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98 13,126.92	100.00 300.00 470.92	318.82 301.00	4,124.94	316.33		
[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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) Muburee Services Street Lighting Snow and Ice Removal	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98 13,126.92	100.00 300.00 470.92	318.82 301.00	4,124.94	316.33		
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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS CENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT OTAL RECEIPTS Utilities Insurace Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Utilities Insurace Charitable Gaming/Fundraising Costs Donations IInsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY FUNCTION Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire And there if needed) (Insert extra field here if needed) (Inser	100.00 300.00 36.92 694.70 98.525.64 DISBURSEMENTS 2,045.36 5,820.39 3,60 862.74 1,397.00 - - - - - - - - - - - - - - - - - -	36.92 223.78 50.256.78 2.045.36 5.504.06 3.60 543.92 1,096.00 3.93.98 13,126.92	100.00 300.00 470.92	318.82 301.00	4,124.94 3,742.25	316.33		
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) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL 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) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL COVERNMENT DOBUS PUBLIC SAFETY POILC 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) Street Lighting Snow and Ice Removal (Insert extra field here if needed) (Insert extra f	100.00 300.00 	36.92 223.78 50.256.78 2,045.36 5,504.06 3.60 543.92 1,096.00 3,933.98 13,126.92	100.00 300.00 470.92	318.82 301.00	4,124.94	316.33		

Local Government Name: Fullerton

Report Period: Dec 31st, 2022

Report Period: Dec 3151, 2022								
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Cemetary	Park	Highway Fund	Water	Garbage	ARPA
that is > 10% of total receipts/disbursements								
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								
						0.004.00		
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					i		r	
General Health & Welfare	-		L		L			
(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	-
	01,01100	2.,2.3.02	2,230.00	0,010100		20,00001	11,010.11	
FUND BALANCE	262,200,63	CT2 000 CT	22 504 00	44 (222 22	E 020 C 1	2 004 00	E 074 64	
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) (INECEN								
ENDING FUND BALANCE	277,193.67	185,863.65	31,087.06	52,596.20			3,427.72	4,219.04
	2/7,195.07	202,002.02	51,067.06	52,590.20	-	-	5,427.72	4,219.04