

## Financial Report

Enter the following information

|                       |                   |
|-----------------------|-------------------|
| Local Government Name | City of Galesburg |
| Address               | 304 Beech Street  |
| Zip Code              | 58035             |
| City                  | Galesburg         |
| County                | Traill            |
| 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 | 119,351.83 |
| Receipts          | 296,565.11 |
| Disbursements     | 307,992.36 |
| Ending Balance    | 107,924.58 |

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

|                |   |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

## Fund Information

|                    |                          |                      |
|--------------------|--------------------------|----------------------|
| Fund Names / Types | General Fund             | General Fund         |
|                    | Municipal Highway Fund   | Special Revenue Fund |
|                    | Water Fund               | Enterprise Fund      |
|                    | Sewer Fund               | Enterprise Fund      |
|                    | Garbage Fund             | Enterprise Fund      |
|                    | Park District            | Special Revenue Fund |
|                    | ARPA Fund                | Special Revenue Fund |
|                    | Water/Sewer Construction | Capital Project Fund |
|                    | Reserve Fund             | Capital Project Fund |
|                    | example: Special Fund    | -                    |
|                    | example: Special Fund    | -                    |
|                    | example: Special Fund    | -                    |

Local Government Name: City of Galesburg

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 | Municipal Highway Fund | Water Fund      |
|--|------------|--------------|------------------------|-----------------|
|  |            | General Fund | Special Revenue Fund   | Enterprise Fund |
|  | RECEIPTS   |              |                        |                 |
| TAXES                                      |            |              |                        |                 |
| General Property Taxes                     | 26,664.57  | 26,664.57    |                        |                 |
| City Sales Taxes                           | 11,442.40  | 11,442.40    |                        |                 |
| Gaming Taxes                               | -          |              |                        |                 |
| Oil and Gas Taxes                          | -          |              |                        |                 |
| Coal Conversion/Severance Taxes            | -          |              |                        |                 |
| Highway Taxes                              | 6,582.08   |              | 6,582.08               |                 |
| Cigarette Tax                              | 225.46     | 225.46       |                        |                 |
| Special Assessments                        | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| All Other Taxes                            | 479.22     | 479.22       |                        |                 |
| TOTAL TAXES                                | 45,393.73  | 38,811.65    | 6,582.08               | -               |
| LICENSES, PERMITS & FEES                   |            |              |                        |                 |
| General Licenses, Permits & Fees           | 25,941.33  |              | 10,442.07              |                 |
| Activity 1                                 | -          |              |                        |                 |
| Activity 2                                 | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| TOTAL LICENSES, PERMITS & FEES             | 25,941.33  | -            | 10,442.07              | -               |
| INTERGOVERNMENTAL                          |            |              |                        |                 |
| State Aid Distribution                     | 9,652.95   | 9,652.95     |                        |                 |
| Loan Funds                                 | -          |              |                        |                 |
| Grants                                     | 30,000.00  |              |                        |                 |
| Insurance Proceeds (Including NDIRF)       | -          |              |                        |                 |
| Receipts from Federal Government           | 8,119.67   |              |                        |                 |
| Per Pupil State Aid                        | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| All Other Intergovernmental                | -          |              |                        |                 |
| TOTAL INTERGOVERNMENTAL                    | 47,772.62  | 9,652.95     | -                      | -               |
| CHARGES FOR SERVICES                       |            |              |                        |                 |
| General Charges for Services               | 50,437.00  |              |                        | 25,769.98       |
| Student Activities                         | -          |              |                        |                 |
| Rental Fees (Building, Equipment, etc.)    | 150.00     | 150.00       |                        |                 |
| Conservation Related Charges               | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| TOTAL CHARGES FOR SERVICES                 | 50,587.00  | 150.00       | -                      | 25,769.98       |
| 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        | 980.54     | 980.54       |                        |                 |
| Donations                                  | 28,666.12  |              |                        |                 |
| Charitable Gaming/Fundraising              | -          |              |                        |                 |
| Sale of Assets/Cost of Goods Sold          | -          |              |                        |                 |
| Reimbursements                             | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| All Other Miscellaneous Receipts           | 20,346.42  | 20,067.00    |                        | 279.42          |
| TOTAL MISCELLANEOUS RECEIPTS               | 49,993.08  | 21,047.54    | -                      | 279.42          |
| TOTAL RECEIPTS                             | 296,565.11 | 146,539.49   | 17,024.15              | 26,049.40       |
| DISBURSEMENTS                              |            |              |                        |                 |
| GENERAL GOVERNMENT                         |            |              |                        |                 |
| Governing Board                            | -          |              |                        |                 |
| Payroll/Benefits                           | 21,318.07  | 21,318.07    |                        |                 |
| Taxes                                      | -          |              |                        |                 |
| Rents                                      | -          |              |                        |                 |
| Utilities                                  | -          |              |                        |                 |
| Insurance                                  | -          |              |                        |                 |
| Charitable Gaming/Fundraising Costs        | -          |              |                        |                 |
| Donations                                  | -          |              |                        |                 |
| Training                                   | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| (Insert extra field here if needed)        | -          |              |                        |                 |
| All Other General Government Disbursements | 14,452.04  | 14,452.04    |                        |                 |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS     | 35,770.11  | 35,770.11    | -                      | -               |

Local Government Name: City of Galesburg

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 | Municipal Highway Fund | Water Fund  |
|--|-------------|--------------|------------------------|-------------|
| PUBLIC SAFETY  |             |              |                        |             |
| Police Protection  | 2,400.00    | 2,400.00     |                        |             |
| Fire Protection  | -           |              |                        |             |
| Ambulance Services   | -           |              |                        |             |
| Street Lighting  | 3,750.46    | 3,750.46     |                        |             |
| Snow and Ice Removal                                       | 8,700.00    |              | 8,700.00               |             |
| (Insert extra field here if needed)                        | -           |              |                        |             |
| (Insert extra field here if needed)                        | -           |              |                        |             |
| All Other Public Safety                                    | -           |              |                        |             |
| TOTAL PUBLIC SAFETY DISBURSEMENTS                          | 14,850.46   | 6,150.46     | 8,700.00               | -           |
| PUBLIC WORKS   |             |              |                        |             |
| General Government Buildings                               | -           |              |                        |             |
| Equipment Purchases  | -           |              |                        |             |
| Repairs & Maintenance                                      | 1,616.10    |              | 1,616.10               |             |
| Construction/Contractor Payments                           | 68,423.00   |              |                        |             |
| Loan/Bond Payments   | -           |              |                        |             |
| Water  | 32,858.09   |              |                        | 32,858.09   |
| Sewer  | 2,175.98    |              |                        |             |
| Garbage  | 11,510.00   |              |                        |             |
| Inventory  | -           |              |                        |             |
| (Insert extra field here if needed)                        | -           |              |                        |             |
| (Insert extra field here if needed)                        | -           |              |                        |             |
| All Other Public Works                                     | 5,225.63    | 5,225.63     |                        |             |
| TOTAL PUBLIC WORKS DISBURSEMENTS                           | 121,808.80  | 5,225.63     | 1,616.10               | 32,858.09   |
| 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                               | -           |              |                        |             |
| Swimming Pool Operations                                   | -           |              |                        |             |
| 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  | 10,765.54   |              |                        |             |
| Passthrough to Park  | -           |              |                        |             |
| Soil Conservation District Services/Operations             | -           |              |                        |             |
| (Insert extra field here if needed)                        | -           |              |                        |             |
| (Insert extra field here if needed)                        | -           |              |                        |             |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS            | 10,765.54   | -            | -                      | -           |
| 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  | 307,992.36  | 171,943.65   | 10,316.10              | 32,858.09   |
| FUND BALANCE   |             |              |                        |             |
| Beginning Fund Balance                                     | 119,351.83  | (9,601.98)   | 56,476.62              | (55,893.18) |
| Current Year Activity                                      | (11,427.25) | (25,404.16)  | 6,708.05               | (6,808.69)  |
| Transfers In   | 2,853.00    | 2,853.00     |                        |             |
| Transfers Out  | 2,853.00    |              |                        |             |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)           | -           |              |                        |             |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | 76,877.35   | 76,877.35    |                        |             |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | 124,797.45  | 124,797.45   |                        |             |
| ENDING FUND BALANCE  | 107,924.58  | (32,153.14)  | 63,184.67              | (62,701.87) |

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

|  | Sewer Fund      | Garbage Fund    | Park District        | ARPA Fund            |
|--|-----------------|-----------------|----------------------|----------------------|
|  | Enterprise Fund | Enterprise Fund | Special Revenue Fund | Special Revenue Fund |
|  |                 |                 |                      |                      |
| TAXES                                      |                 |                 |                      |                      |
| General Property Taxes                     |                 |                 |                      |                      |
| 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                                | -               | -               | -                    | -                    |
| 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           |                 |                 |                      | 8,119.67             |
| Per Pupil State Aid                        |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| All Other Intergovernmental                |                 |                 |                      |                      |
| TOTAL INTERGOVERNMENTAL                    | -               | -               | -                    | 8,119.67             |
| CHARGES FOR SERVICES                       |                 |                 |                      |                      |
| General Charges for Services               | 10,399.33       | 14,267.69       |                      |                      |
| Student Activities                         |                 |                 |                      |                      |
| Rental Fees (Building, Equipment, etc.)    |                 |                 |                      |                      |
| Conservation Related Charges               |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| TOTAL CHARGES FOR SERVICES                 | 10,399.33       | 14,267.69       | -                    | -                    |
| 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        |                 |                 |                      |                      |
| Donations                                  |                 |                 | 28,666.12            |                      |
| Charitable Gaming/Fundraising              |                 |                 |                      |                      |
| Sale of Assets/Cost of Goods Sold          |                 |                 |                      |                      |
| Reimbursements                             |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| All Other Miscellaneous Receipts           |                 |                 |                      |                      |
| TOTAL MISCELLANEOUS RECEIPTS               | -               | -               | 28,666.12            | -                    |
| TOTAL RECEIPTS                             | 10,399.33       | 14,267.69       | 28,666.12            | 8,119.67             |
|  |                 |                 |                      |                      |
| GENERAL GOVERNMENT                         |                 |                 |                      |                      |
| Governing Board                            |                 |                 |                      |                      |
| Payroll/Benefits                           |                 |                 |                      |                      |
| Taxes                                      |                 |                 |                      |                      |
| Rents                                      |                 |                 |                      |                      |
| Utilities                                  |                 |                 |                      |                      |
| Insurance                                  |                 |                 |                      |                      |
| Charitable Gaming/Fundraising Costs        |                 |                 |                      |                      |
| Donations                                  |                 |                 |                      |                      |
| Training                                   |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| (Insert extra field here if needed)        |                 |                 |                      |                      |
| All Other General Government Disbursements |                 |                 |                      |                      |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS     | -               | -               | -                    | -                    |

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

|   | Sewer Fund | Garbage Fund | Park District | ARPA Fund |
|---|------------|--------------|---------------|-----------|
| <b>PUBLIC SAFETY</b>  |            |              |               |           |
| 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                                   | -          | -            | -             | -         |
| <b>PUBLIC WORKS</b>   |            |              |               |           |
| General Government Buildings  |            |              |               |           |
| Equipment Purchases   |            |              |               |           |
| Repairs & Maintenance   |            |              |               |           |
| Construction/Contractor Payments                                    |            |              |               |           |
| Loan/Bond Payments  |            |              |               |           |
| Water   |            |              |               |           |
| Sewer   | 2,175.98   |              |               |           |
| Garbage   |            | 11,510.00    |               |           |
| Inventory   |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| All Other Public Works  |            |              |               |           |
| TOTAL PUBLIC WORKS DISBURSEMENTS                                    | 2,175.98   | 11,510.00    | -             | -         |
| <b>HEALTH &amp; WELFARE</b>   |            |              |               |           |
| General Health & Welfare  |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| TOTAL HEALTH & WELFARE DISBURSEMENTS                                | -          | -            | -             | -         |
| <b>CULTURE &amp; RECREATION</b>                                     |            |              |               |           |
| General Culture & Recreation  |            |              |               |           |
| Swimming Pool Operations  |            |              |               |           |
| Activity 2  |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| TOTAL CULTURE & RECREATION DISBURSEMENTS                            | -          | -            | -             | -         |
| <b>CONSERVATION OF NATURAL RESOURCES</b>                            |            |              |               |           |
| General Conservation of Natural Resources                           |            |              |               |           |
| Park Upkeep   |            |              | 10,765.54     |           |
| Passthrough to Park   |            |              |               |           |
| Soil Conservation District Services/Operations                      |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS                     | -          | -            | 10,765.54     | -         |
| <b>ECONOMIC DEVELOPMENT</b>   |            |              |               |           |
| General Economic Development  |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS                            | -          | -            | -             | -         |
| <b>EDUCATION</b>  |            |              |               |           |
| General Education   |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| (Insert extra field here if needed)                                 |            |              |               |           |
| TOTAL EDUCATION   | -          | -            | -             | -         |
| TOTAL DISBURSEMENTS   | 2,175.98   | 11,510.00    | 10,765.54     | -         |
| <b>FUND BALANCE</b>   |            |              |               |           |
| Beginning Fund Balance  | (2,819.31) | 1,250.00     | 35,635.79     | 8,007.43  |
| Current Year Activity   | 8,223.35   | 2,757.69     | 17,900.58     | 8,119.67  |
| Transfers In  |            |              |               |           |
| Transfers Out   |            | 2,853.00     |               |           |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)                    |            |              |               |           |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)      |            |              |               |           |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) |            |              |               |           |
| ENDING FUND BALANCE   | 5,404.04   | 1,154.69     | 53,536.37     | 16,127.10 |

Local Government Name: City of Galesburg

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Water/Sewer Construction | Reserve Fund         |
|---|--------------------------|----------------------|
|   | Capital Project Fund     | Capital Project Fund |
|   |                          |                      |
| TAXES   |                          |                      |
| General Property Taxes  |                          |                      |
| 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   | -                        | -                    |
| LICENSES, PERMITS & FEES  |                          |                      |
| General Licenses, Permits & Fees  |                          | 15,499.26            |
| Activity 1  |                          |                      |
| Activity 2  |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| TOTAL LICENSES, PERMITS & FEES  | -                        | 15,499.26            |
| INTERGOVERNMENTAL   |                          |                      |
| State Aid Distribution  |                          |                      |
| Loan Funds  |                          |                      |
| Grants  | 30,000.00                |                      |
| Insurance Proceeds (Including NDIRF)  |                          |                      |
| Receipts from Federal Government  |                          |                      |
| Per Pupil State Aid   |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| All Other Intergovernmental   |                          |                      |
| TOTAL INTERGOVERNMENTAL   | 30,000.00                | -                    |
| CHARGES FOR SERVICES  |                          |                      |
| General Charges for Services  |                          |                      |
| Student Activities  |                          |                      |
| Rental Fees (Building, Equipment, etc.)   |                          |                      |
| Conservation Related Charges  |                          |                      |
| (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   |                          |                      |
| Donations   |                          |                      |
| Charitable Gaming/Fundraising   |                          |                      |
| Sale of Assets/Cost of Goods Sold   |                          |                      |
| Reimbursements  |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| All Other Miscellaneous Receipts  |                          |                      |
| TOTAL MISCELLANEOUS RECEIPTS  | -                        | -                    |
| TOTAL RECEIPTS  | 30,000.00                | 15,499.26            |
| GENERAL GOVERNMENT  |                          |                      |
| Governing Board   |                          |                      |
| Payroll/Benefits  |                          |                      |
| Taxes   |                          |                      |
| Rents   |                          |                      |
| Utilities   |                          |                      |
| Insurance   |                          |                      |
| Charitable Gaming/Fundraising Costs   |                          |                      |
| Donations   |                          |                      |
| Training  |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| (Insert extra field here if needed)   |                          |                      |
| All Other General Government Disbursements  |                          |                      |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS  | -                        | -                    |

Local Government Name: City of Galesburg

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Water/Sewer Construction | Reserve Fund |
|---|--------------------------|--------------|
| 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  |                          |              |
| Equipment Purchases   |                          |              |
| Repairs & Maintenance   |                          |              |
| Construction/Contractor Payments  | 68,423.00                |              |
| Loan/Bond Payments  |                          |              |
| Water   |                          |              |
| Sewer   |                          |              |
| Garbage   |                          |              |
| Inventory   |                          |              |
| (Insert extra field here if needed)   |                          |              |
| (Insert extra field here if needed)   |                          |              |
| All Other Public Works  |                          |              |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | 68,423.00                | -            |
| 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  |                          |              |
| Swimming Pool Operations  |                          |              |
| 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   |                          |              |
| Soil Conservation District Services/Operations  |                          |              |
| (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   | 68,423.00                | -            |
| FUND BALANCE  |                          |              |
| Beginning Fund Balance  | -                        | 86,296.46    |
| Current Year Activity   | (38,423.00)              | 15,499.26    |
| Transfers In  |                          |              |
| Transfers Out   |                          |              |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  |                          |              |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  |                          |              |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU  |                          |              |
| ENDING FUND BALANCE   | (38,423.00)              | 101,795.72   |