

Local Government Name: City of Grace

Report Period: January 00, 2022

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

	TOTAL	General Fund	Highway Fund	ARPA	Garbage Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	8,862.70	8,862.70			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	3,855.67		3,855.67		
Cigarette Tax	101.26	101.26			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	12,819.63	8,963.96	3,855.67	-	-
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	4,483.28	4,483.28			
Loan/Bond Funds	-				
Grants	4,617.06			4,617.06	
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	9,100.34	4,483.28	-	4,617.06	-
CHARGES FOR SERVICES					
General Charges for Services	3,712.80				3,712.80
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	3,712.80	-	-	-	3,712.80
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	100.83	100.83			
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	100.83	100.83	-	-	-
TOTAL RECEIPTS	42,622.29	30,436.76	3,855.67	4,617.06	3,712.80
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	247.50	247.50			
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,164.00	1,164.00			
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	3,611.74	3,529.33	82.41		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,023.24	4,940.83	82.41	-	-

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	TOTAL	General Fund	Highway Fund	ARPA	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	600.00	600.00			
Ambulance Services	-				
Street Lighting	2,052.00		2,052.00		
Snow and Ice Removal	1,875.00		1,875.00		
(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	4,527.00	600.00	3,927.00	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	32,149.69		32,149.69		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	4,275.00				4,275.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	2,690.63	2,690.63			
TOTAL PUBLIC WORKS DISBURSEMENTS	39,115.32	2,690.63	32,149.69	-	4,275.00
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	1,204.48	1,204.48			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,204.48	1,204.48	-	-	-
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	59,267.51	18,833.41	36,159.10	-	4,275.00
FUND BALANCE					
Beginning Fund Balance	55,724.43	52,670.17	3,277.31		(223.05)
Current Year Activity	(16,645.22)	11,603.35	(32,303.43)	4,617.06	(562.20)
Transfers In	29,811.37		29,026.12		785.25
Transfers Out	29,811.37	29,811.37			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	16,888.69	16,888.69			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	9,397.47	9,397.47			
ENDING FUND BALANCE	39,079.21	34,462.15	-	4,617.06	-