	Financial Report	
Enter	the following information	
Local Government Name	City of Grace	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2022	
	Cook Summer	
	Cash Summary	
amounts will be filled from info	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C		
Beginning Balance	55,724.43	
Receipts	42,622.29	
Disbursements	59,267.51	
Ending Balance	39,079.21	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	ARPA	Special Revenue Fund
	Garbage Fund	Enterprise Fund
		-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	_
	example: Special Fund	*

Local Government Name: City of Grace

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA	Garbage Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS				
TAXES	ļ ,				
General Property Taxes	8,862.70	8,862.70			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-			\vdash	
Highway Taxes	3,855.67		3,855.67		
Cigarette Tax	101.26	101.26		\vdash	
Special Assessments	-			$\overline{}$	
All Other Taxes	- 12.010.62	0.002.00	3,855.67		
TOTAL TAXES	12,819.63	8,963.96	3,033.07	-	-
LICENSES, PERMITS & FEES	4				
General Licenses, Permits & Fees	-			$\overline{}$	
Activity 1	-			\vdash	
Activity 2	-			\vdash	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-			\vdash	
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	-	-			
·	-	-	•	-	-
INTERGOVERNMENTAL State Aid Distribution	4 400 00	4 400 00			
State Aid Distribution	4,483.28	4,483.28		\vdash	
Loan/Bond Funds	- 4 647 06			1.647.06	
Grants	4,617.06			4,617.06	
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-			\vdash	
Per Pupil State Aid	-			\vdash	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	9,100.34	4,483.28		4,617.06	_
	3,100.34	4,403.20		4,017.00	
CHARGES FOR SERVICES General Charges for Services	2 712 90				3,712.80
Student Activities	3,712.80			-	3,712.80
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)				\vdash	
TOTAL CHARGES FOR SERVICES	3,712.80	-			3,712.80
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)	_			\vdash	
(Insert extra field here if needed)	_			\vdash	
(Insert extra field here if needed)	_			\vdash	
TOTAL FINES, FORFEITS & PENALTIES	-	-	_		_
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	100.83	100.83			
Donations Donations	100.03	100.03		\vdash	
Charitable Gaming/Fundraising				\vdash	
Sale of Assets					
(Insert extra field here if needed)	_			\vdash	
(Insert extra field here if needed)	_			\vdash	
(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
TOTAL REGER TO		30,430.70	3,033.07	7,017.00	3,712.80
CENERAL COVERNMENT	DISBURSEMENTS				
GENERAL GOVERNMENT Governing Board					
Payroll/Benefits	- 247.50	247.50			
Taxes	247.50	247.30			
Rents	-			\vdash	
	-			\vdash	
Utilities	-	1,164.00		 	
Utilities	1 164 00	1.104.00			
Insurance	1,164.00				
Insurance Charitable Gaming/Fundraising Costs	1,164.00			<u> </u>	
Insurance Charitable Gaming/Fundraising Costs Donations	1,164.00 - - -				
Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,164.00 - - - -				
Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	1,164.00 - - - - -				
Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,164.00 - - - - - - 3,611.74	3,529.33	82.41		

Local Government Name: City of Grace

Report Period: January 00, 2022

Report Period: January 00, 2022					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA	Garbage Fund
use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	IUIAL	General Fund	Highway Fund	ARPA	Garbage Fund
PUBLIC SAFETY					
Police Protection					
	-	500.00			
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					
	22.140.00		22 140 00		
Repairs & Maintenance	32,149.69		32,149.69		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	_				
Garbage	4,275.00				4,275.00
	4,273.00		<u> </u>	<u> </u>	4,2/3.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-		7		
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
	03/110101	2,050.00	02)11000		1,275166
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	-	-	<u> </u>	-	-
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)					
	-			\vdash	
(Insert extra field here if needed)	-				
,		1			
(Insert extra field here if needed)	-				
,	-	-	-	-	
(Insert extra field here if needed)	- - - 59,267.51	18,833.41	36,159.10	-	4,275.00
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	59,267.51	18,833.41	36,159.10	-	4,275.00
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE				-	
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	59,267.51 55,724.43	18,833.41 52,670.17	3,277.31	-	4,275.00
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE			3,277.31	4,617.06	
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	55,724.43 (16,645.22)	52,670.17	3,277.31 (32,303.43)		(223.05) (562.20)
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	55,724.43 (16,645.22) 29,811.37	52,670.17 11,603.35	3,277.31		(223.05)
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	55,724.43 (16,645.22)	52,670.17	3,277.31 (32,303.43)		(223.05) (562.20)
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	55,724.43 (16,645.22) 29,811.37	52,670.17 11,603.35	3,277.31 (32,303.43)		(223.05) (562.20)
(Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	55,724.43 (16,645.22) 29,811.37	52,670.17 11,603.35	3,277.31 (32,303.43)		(223.05) (562.20)
(Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	55,724.43 (16,645.22) 29,811.37 29,811.37 - 16,888.69	52,670.17 11,603.35 29,811.37 16,888.69	3,277.31 (32,303.43)		(223.05) (562.20)
(Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	55,724.43 (16,645.22) 29,811.37 29,811.37	52,670.17 11,603.35 29,811.37	3,277.31 (32,303.43)		(223.05) (562.20)