Financial Report				
Enter	the following information			
Local Government Name	City of Hampden			
Address				
Zip Code				
City				
County				
Audit Period				
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	97,123.35
Receipts	25,451.87
Disbursements	32,024.19
Ending Balance	90,556.96

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: City of Hampden

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES	_				
General Property Taxes	6,575.34	6,575.34			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	43.52		43.52		
Cigarette Tax	-				
Special Assessments					
All Other Taxes	386.91	386.91	42.52		
TOTAL TAXES	7,005.77	6,962.25	43.52	-	-
LICENSES, PERMITS & FEES	T		r	· · · · · · · · · · · · · · · · · · ·	
General Licenses, Permits & Fees	600.00	600.00	<u>├</u> ────┤		
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	- 600.00	600.00			
TOTAL LICENSES, PERMITS & FEES	000.00	600.00		-	-
INTERGOVERNMENTAL					
State Aid Distribution	4,767.40	3,346.31	1,421.09		l
Loan/Bond Funds	-		<u>├</u> ────┤		
Grants	-	202.00			
Insurance Proceeds (Including NDIRF)	282.00	282.00			
Receipts from Federal Government					
Per Pupil State Aid All Other Intergovernmental	- 55.41	55.41			
TOTAL INTERGOVERNMENTAL	5,104.81	3,683.72	1,421.09		
	5,104.01	5,005.72	1,421.05		
CHARGES FOR SERVICES General Charges for Services	11,280.00		rr	1,175.00	10,105.00
Student Activities	11,280.00		├ ───┤	1,175.00	10,103.00
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	11.280.00	-	-	1,175.00	10,105.00
FINES, FORFEITS & PENALTIES				· · · · ·	
General Fines, Forfeits & Penalties	-	1	[]		
(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	161.29	105.07		56.22	
Donations	100.00				
Charitable Gaming/Fundraising		100.00		50.22	
	-	100.00			
Sale of Assets	-	100.00			
Sale of Assets (Insert extra field here if needed)		100.00			
	- - - -	100.00			
(Insert extra field here if needed)		100.00			
(Insert extra field here if needed) (Insert extra field here if needed)	- - - 1,200.00	100.00			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - 1,200.00 1,461.29			56.22	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	· · · ·	1,200.00	1,464.61		10,105.00
(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	1,461.29 25,451.87	1,200.00 1,405.07	1,464.61	56.22	
(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	1,461.29	1,200.00 1,405.07		56.22	
(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	1,461.29 25,451.87	1,200.00 1,405.07		56.22	
(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	1,461.29 25,451.87 DISBURSEMENTS	1,200.00 1,405.07 12,651.04		56.22	
(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	1,461.29 25,451.87 DISBURSEMENTS 2,163.10	1,200.00 1,405.07 12,651.04		<u>56.22</u>	
(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	1,461.29 25,451.87 DISBURSEMENTS 2,163.10 461.74	1,200.00 1,405.07 12,651.04 2,163.10		<u>56.22</u>	
(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	1,461.29 25,451.87 DISBURSEMENTS 2,163.10 461.74	1,200.00 1,405.07 12,651.04 2,163.10		<u>56.22</u>	
(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	1,461.29 25,451.87 DISBURSEMENTS 2,163.10 461.74	1,200.00 1,405.07 12,651.04 2,163.10		<u>56.22</u>	
(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	<u>1,461.29</u> <u>25,451.87</u> DISBURSEMENTS 2,163.10 461.74 621.30 -	1,200.00 1,405.07 12,651.04 2,163.10 621.30		<u>56.22</u>	
(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	<u>1,461.29</u> <u>25,451.87</u> DISBURSEMENTS 2,163.10 461.74 621.30 -	1,200.00 1,405.07 12,651.04 2,163.10 621.30		<u>56.22</u>	
(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	<u>1,461.29</u> <u>25,451.87</u> DISBURSEMENTS 2,163.10 461.74 621.30 -	1,200.00 1,405.07 12,651.04 2,163.10 621.30		<u>56.22</u>	
(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	<u>1,461.29</u> <u>25,451.87</u> DISBURSEMENTS 2,163.10 461.74 621.30 -	1,200.00 1,405.07 12,651.04 2,163.10 621.30		<u>56.22</u>	
(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)	<u>1,461.29</u> <u>25,451.87</u> DISBURSEMENTS 2,163.10 461.74 621.30 -	1,200.00 1,405.07 12,651.04 2,163.10 621.30		<u>56.22</u>	
(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) (Insert extra field here if needed)	<u>1,461.29</u> <u>25,451.87</u> DISBURSEMENTS 2,163.10 461.74 621.30 -	1,200.00 1,405.07 12,651.04 2,163.10 621.30		<u>56.22</u>	

Local Government Name: City of Hampden

Report Period: January 00, 2022

Report Period. January 00, 2022					
	TOTAL	Course of Frend	Utala and Road	Course Frend	Carlana Frid
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY		î	· · · · · · · · · · · · · · · · · · ·		
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	2,503.16	2,503.16			
Snow and Ice Removal	6,212.50	4,755.00	1,457.50		
(Insert extra field here if needed)	0,222.000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2) 107 100		
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,715.66	7,258.16	1,457.50		
PUBLIC WORKS					
General Government Buildings	374.77	374.77	[]		
Equipment Purchases	626.85	626.85			
Repairs & Maintenance	4,131.35	2,191.35	1,440.00	500.00	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
	528.71			528.71	
Sewer				526.71	44 705 50
Garbage	11,795.52				11,795.52
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	_				
TOTAL PUBLIC WORKS DISBURSEMENTS	17.457.20	3,192.97	1,440.00	1,028.71	11,795.52
	17,437.20	5,152.57	1,440.00	1,020.71	11,755.52
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		T	r		
Park Upkeep					
	-			I	
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			I		
ECONOMIC DEVELOPMENT			r		
General Economic Development	-				
(Insert extra field here if needed)	-	T			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	_				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			l		
EDUCATION			-		
General Education	218.50	218.50			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)					
(insert extra field fiel	- 218.50	218.50			
			-	-	-
TOTAL DISBURSEMENTS	32,024.19	15,840.72	2,897.50	1,490.45	11,795.52
FUND BALANCE					
Beginning Fund Balance	97,123.35	31,499.45	6,170.05	53,954.53	5,499.32
Current Year Activity	(6,572.32)	(3,189.68)	(1,432.89)	(259.23)	(1,690.52)
· · · · · ·					
Transfers In	-				
	-		T T		
Transfers In Transfers Out	- - 5.02	5.02			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- - 5.93	5.93			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (REC		5.93			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		5.93			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (REC		28,315.70	4,737.16	53,695.30	3,808.80