

Local Government Name: City of Hampden

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	Sewer Fund	Garbage Fund
		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			
TOTAL TAXES	7,005.77	6,962.25	43.52	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	600.00	600.00			
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	600.00	600.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	4,767.40	3,346.31	1,421.09		
Loan/Bond Funds	-				
Grants	-				
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	-	-
CHARGES FOR SERVICES					
General Charges for Services	11,280.00			1,175.00	10,105.00
Student Activities	-				
(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	-				
(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	100.00			
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	1,200.00	1,200.00			
TOTAL MISCELLANEOUS RECEIPTS	1,461.29	1,405.07	-	56.22	-
TOTAL RECEIPTS	25,451.87	12,651.04	1,464.61	1,231.22	10,105.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,163.10	2,163.10			
Payroll/Benefits	461.74			461.74	
Taxes	621.30	621.30			
Rents	-				
Utilities	-				
Insurance	1,079.00	1,079.00			
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	1,307.69	1,307.69			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,632.83	5,171.09	-	461.74	-

Local Government Name: City of Hampden

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	Sewer Fund	Garbage Fund
PUBLIC SAFETY					
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)	-				
(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	-				
Sewer	528.71			528.71	
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
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	-				
(Insert extra field here if needed)	-				
(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)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
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)	-				
TOTAL EDUCATION	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	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5.93	5.93			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (REC	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DIS	-				
ENDING FUND BALANCE	90,556.96	28,315.70	4,737.16	53,695.30	3,808.80