Enter the following information  Local Government Name City of Haynes  Address Zip Code City County Audit Period Dec 31st Year 2022					
Address  Zip Code  City  County  Audit Period  Dec 31st					
Zip Code City County Audit Period Dec 31st					
City County Dec 31st					
County Audit Period Dec 31st					
Audit Period Dec 31st					
Year 2022					
1000					
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 29,355.05					
Receipts 10,346.96					
Disbursements 17,745.78					
Ending Balance 21,956.23					
Fund Information					
Fund Names / Types General Fund General Fund					
Municipal Highway Fund Special Reven	ue Fund				
Water Fund Enterprise Fur	nd				
Streetlight Fund Special Reven	ue Fund				
example: Special 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 Haynes** 

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund	Water Fund	Streetlight Fund
subcategory that is $> 10\%$ of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS				
TAXES	4				
General Property Taxes	4,234.50	4,234.50			
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes	-l				
Coal Conversion/Severance Taxes Highway Taxes	1,225.72		1,225.72		
Cigarette Tax	- 1,223.72		1,223.72		
Special Assessments	4 <u> </u>				
All Other Taxes	28.66	28.66			
TOTAL TAXE		4,263.16	1,225.72	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	i . r				
Activity 1	í - F				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEE	-	-	-	-	-
INTERGOVERNMENTAL	_	_			
State Aid Distribution	1,807.15	1,807.15			
Loan/Bond Funds	<u> </u>				
Grants	<u>_</u>				
Insurance Proceeds (Including NDIRF)	222.00	222.00			
Receipts from Federal Government	<u> </u>				
Per Pupil State Aid	<u> </u>				
All Other Intergovernmental TOTAL INTERGOVERNMENTA	- 2,029.15	2,029.15			
CHARGES FOR SERVICES		_,,,			
General Charges for Services	1,205.00			1,205.00	
Student Activities	í - F			,	
(Insert extra field here if needed)	i - F				
(Insert extra field here if needed)					
(Insert extra field here if needed)	- [				
TOTAL CHARGES FOR SERVICE	1,205.00	- 1		1,205.00	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	- L				
(Insert extra field here if needed)					
(Insert extra field here if needed)	<u> </u>				
(Insert extra field here if needed)	. L				
TOTAL FINES, FORFEITS & PENALTIE	-	-	-		-
MISCELLANEOUS RECEIPTS					
nterest/Dividends from Investments	33.93	33.93			
Interest/Dividends from Investments Donations	33.93 1,590.00	33.93			1,590.0
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising	_	33.93			1,590.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	_	33.93			1,590.0
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	_	33.93			1,590.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)	_	33.93			1,590.0
Interest/Dividends from Investments 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)	_	33.93			1,590.0
nterest/Dividends from Investments 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	1,590.00 				
nterest/Dividends from Investments 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 RECEIPT	1,590.00	33.93	1.225.72	1.205.00	1,590.0
nterest/Dividends from Investments 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 RECEIPT	1,590.00		1,225.72	1,205.00	1,590.0
nterest/Dividends from Investments 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 RECEIPT	1,590.00	33.93	1,225.72	1,205.00	1,590.0
Interest/Dividends from Investments 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	1,590.00	33.93	1,225.72	1,205.00	1,590.0
Interest/Dividends from Investments 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 RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	1,590.00	33.93 6,326.24	1,225.72	1,205.00	1,590.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	1,590.00	33.93 6,326.24 1,095.50	1,225.72	1,205.00	1,590.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Jinsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents	1,590.00	33.93 6,326.24 1,095.50 314.19	1,225.72		1,590.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed] All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1,590.00	33.93 6,326.24 1,095.50	1,225.72	1,205.00	1,590.0 1,590.0 1,590.0

**Local Government Name: City of Haynes** 

Report Period: Dec 31st, 2022

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	Streetlight Fund
haritable Gaming/Fundraising Costs	-				
onations	_				
	_				
	_				
nsert extra field here if needed)	_				
Il Other General Government Disbursements	978.68	978.68			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,539.54	3,782.00	-	1,465.30	2,292.2
UBLIC SAFETY	.,,				
olice Protection					
re Protection	-			-	
mbulance Services					
treet Lighting				-	
now and Ice Removal				-	
Insert extra field here if needed)	=			-	
nsert extra field here if needed)	-			-	
·	=				
nsert extra field here if needed)				-	
II Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS	- 1				
=	<u> </u>		<u> </u>	•	-
UBLIC WORKS	Г				
General Government Buildings	-				
quipment Purchases	-	640.45	1 200 5		
epairs & Maintenance	1,908.99	619.12	1,289.87		
Construction/Contractor Payments	8,297.25	4,148.62	4,148.63		
oan/Bond Payments	-				
Vater	=				
Sewer	-				
Garbage	-				
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	10,206.24	4,767.74	5,438.50	<u> </u>	-
HEALTH & WELFARE	Г				
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	-	-	=	-	-
ULTURE & RECREATION					
General Culture & Recreation	-				
ctivity 1	-				
ctivity 2	=				
nsert extra field here if needed)	-				<u> </u>
nsert extra field here if needed)	=				
Insert extra field here if needed)	=				
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	- 1.	-
ONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
ark Upkeep	-				
assthrough to Park	-				
nsert extra field here if needed)	-				
nsert extra field here if needed)	_				
nsert extra field here if needed)	_				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-	-	 	
CONOMIC DEVELOPMENT					
eneral Economic Development	Г				
nsert extra field here if needed)	-				
,	-				
Insert extra field here if needed)	-				
Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- [				
=	•	-	-	-	-
DUCATION	г				
General Education	-			1	

**Local Government Name: City of Haynes** 

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	Streetlight Fund
(Insert extra field here if needed)	,				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	<u> </u>	-	<u> </u>	-
TOTAL DISBURSEMENTS	17,745.78	8,549.74	5,438.50	1,465.30	2,292.24
FUND BALANCE					
Beginning Fund Balance	29,355.05	8,673.04	11,060.58	9,621.43	
Current Year Activity	(7,398.82)	(2,223.50)	(4,212.78)	(260.30)	(702.24)
Transfers In	702.24				702.24
Transfers Out	702.24	702.24			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	21,956.23	5,747.30	6,847.80	9,361.13	-