



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     |
|--|------------------|-----------------|------------------------|-----------------|----------------------|
|  |                  | General Fund    | Special Revenue Fund   | Enterprise Fund | Special Revenue Fund |
| <b>RECEIPTS</b>                              |                  |                 |                        |                 |                      |
| <b>TAXES</b>                                 |                  |                 |                        |                 |                      |
| General Property Taxes                       | 4,234.50         | 4,234.50        |                        |                 |                      |
| City Sales Taxes                             | -                |                 |                        |                 |                      |
| Gaming Taxes                                 | -                |                 |                        |                 |                      |
| Oil and Gas Taxes                            | -                |                 |                        |                 |                      |
| Coal Conversion/Severance Taxes              | -                |                 |                        |                 |                      |
| Highway Taxes                                | 1,225.72         |                 | 1,225.72               |                 |                      |
| Cigarette Tax                                | -                |                 |                        |                 |                      |
| Special Assessments                          | -                |                 |                        |                 |                      |
| All Other Taxes                              | 28.66            | 28.66           |                        |                 |                      |
| <b>TOTAL TAXES</b>                           | <b>5,488.88</b>  | <b>4,263.16</b> | <b>1,225.72</b>        | <b>-</b>        | <b>-</b>             |
| <b>LICENSES, PERMITS &amp; FEES</b>          |                  |                 |                        |                 |                      |
| 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)          | -                |                 |                        |                 |                      |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>    | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>             |
| <b>INTERGOVERNMENTAL</b>                     |                  |                 |                        |                 |                      |
| State Aid Distribution                       | 1,807.15         | 1,807.15        |                        |                 |                      |
| Loan/Bond Funds                              | -                |                 |                        |                 |                      |
| Grants                                       | -                |                 |                        |                 |                      |
| Insurance Proceeds (Including NDIRF)         | 222.00           | 222.00          |                        |                 |                      |
| Receipts from Federal Government             | -                |                 |                        |                 |                      |
| Per Pupil State Aid                          | -                |                 |                        |                 |                      |
| All Other Intergovernmental                  | -                |                 |                        |                 |                      |
| <b>TOTAL INTERGOVERNMENTAL</b>               | <b>2,029.15</b>  | <b>2,029.15</b> | <b>-</b>               | <b>-</b>        | <b>-</b>             |
| <b>CHARGES FOR SERVICES</b>                  |                  |                 |                        |                 |                      |
| General Charges for Services                 | 1,205.00         |                 |                        | 1,205.00        |                      |
| Student Activities                           | -                |                 |                        |                 |                      |
| (Insert extra field here if needed)          | -                |                 |                        |                 |                      |
| (Insert extra field here if needed)          | -                |                 |                        |                 |                      |
| (Insert extra field here if needed)          | -                |                 |                        |                 |                      |
| <b>TOTAL CHARGES FOR SERVICES</b>            | <b>1,205.00</b>  | <b>-</b>        | <b>-</b>               | <b>1,205.00</b> | <b>-</b>             |
| <b>FINES, FORFEITS &amp; PENALTIES</b>       |                  |                 |                        |                 |                      |
| General Fines, Forfeits & Penalties          | -                |                 |                        |                 |                      |
| (Insert extra field here if needed)          | -                |                 |                        |                 |                      |
| (Insert extra field here if needed)          | -                |                 |                        |                 |                      |
| (Insert extra field here if needed)          | -                |                 |                        |                 |                      |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b> | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>             |
| <b>MISCELLANEOUS RECEIPTS</b>                |                  |                 |                        |                 |                      |
| Interest/Dividends from Investments          | 33.93            | 33.93           |                        |                 |                      |
| Donations                                    | 1,590.00         |                 |                        |                 | 1,590.00             |
| 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             | -                |                 |                        |                 |                      |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>          | <b>1,623.93</b>  | <b>33.93</b>    | <b>-</b>               | <b>-</b>        | <b>1,590.00</b>      |
| <b>TOTAL RECEIPTS</b>                        | <b>10,346.96</b> | <b>6,326.24</b> | <b>1,225.72</b>        | <b>1,205.00</b> | <b>1,590.00</b>      |
| <b>DISBURSEMENTS</b>                         |                  |                 |                        |                 |                      |
| <b>GENERAL GOVERNMENT</b>                    |                  |                 |                        |                 |                      |
| Governing Board                              | 1,095.50         | 1,095.50        |                        |                 |                      |
| Payroll/Benefits                             | 314.19           | 314.19          |                        |                 |                      |
| Taxes  | -                |                 |                        |                 |                      |
| Rents  | -                |                 |                        |                 |                      |
| Utilities                                    | 4,259.17         | 501.63          |                        | 1,465.30        | 2,292.24             |
| Insurance                                    | 892.00           | 892.00          |                        |                 |                      |

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|---|------------------|-----------------|------------------------|-----------------|------------------|
| Charitable Gaming/Fundraising Costs   | -                |                 |                        |                 |                  |
| Donations   | -                |                 |                        |                 |                  |
|   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| All Other General Government Disbursements  | 978.68           | 978.68          |                        |                 |                  |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>   | <b>7,539.54</b>  | <b>3,782.00</b> | <b>-</b>               | <b>1,465.30</b> | <b>2,292.24</b>  |
| <b>PUBLIC SAFETY</b>  |                  |                 |                        |                 |                  |
| Police Protection   | -                |                 |                        |                 |                  |
| Fire Protection   | -                |                 |                        |                 |                  |
| Ambulance Services  | -                |                 |                        |                 |                  |
| Street Lighting   | -                |                 |                        |                 |                  |
| Snow and Ice Removal  | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| All Other Public Safety   | -                |                 |                        |                 |                  |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>  | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>         |
| <b>PUBLIC WORKS</b>   |                  |                 |                        |                 |                  |
| General Government Buildings  | -                |                 |                        |                 |                  |
| Equipment Purchases   | -                |                 |                        |                 |                  |
| Repairs & Maintenance   | 1,908.99         | 619.12          | 1,289.87               |                 |                  |
| Construction/Contractor Payments  | 8,297.25         | 4,148.62        | 4,148.63               |                 |                  |
| Loan/Bond Payments  | -                |                 |                        |                 |                  |
| Water   | -                |                 |                        |                 |                  |
| Sewer   | -                |                 |                        |                 |                  |
| Garbage   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| All Other Public Works  | -                |                 |                        |                 |                  |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>   | <b>10,206.24</b> | <b>4,767.74</b> | <b>5,438.50</b>        | <b>-</b>        | <b>-</b>         |
| <b>HEALTH &amp; WELFARE</b>   |                  |                 |                        |                 |                  |
| General Health & Welfare  | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| <b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>   | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>         |
| <b>CULTURE &amp; RECREATION</b>   |                  |                 |                        |                 |                  |
| 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)   | -                |                 |                        |                 |                  |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>   | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>         |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |                  |                 |                        |                 |                  |
| 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)   | -                |                 |                        |                 |                  |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>  | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>         |
| <b>ECONOMIC DEVELOPMENT</b>   |                  |                 |                        |                 |                  |
| General Economic Development  | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| <b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>   | <b>-</b>         | <b>-</b>        | <b>-</b>               | <b>-</b>        | <b>-</b>         |
| <b>EDUCATION</b>  |                  |                 |                        |                 |                  |
| General Education   | -                |                 |                        |                 |                  |

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|---|------------------|-----------------|------------------------|-----------------|------------------|
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| (Insert extra field here if needed)   | -                |                 |                        |                 |                  |
| <b>TOTAL EDUCATION</b>  | -                | -               | -                      | -               | -                |
| <b>TOTAL DISBURSEMENTS</b>  | <b>17,745.78</b> | <b>8,549.74</b> | <b>5,438.50</b>        | <b>1,465.30</b> | <b>2,292.24</b>  |
| <b>FUND BALANCE</b>   |                  |                 |                        |                 |                  |
| 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) (RECEI  | -                |                 |                        |                 |                  |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU  | -                |                 |                        |                 |                  |
| <b>ENDING FUND BALANCE</b>  | <b>21,956.23</b> | <b>5,747.30</b> | <b>6,847.80</b>        | <b>9,361.13</b> | <b>-</b>         |