

Local Government Name:

Report Period: January 00,

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	USDA Reserves	USDA Loan
		General Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	359,289.64	204,492.74	14,179.20	140,617.70
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	359,289.64	204,492.74	14,179.20	140,617.70
LICENSES, PERMITS & FEES				
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)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	11,069.15	11,069.15		
Loan Funds	-			
Grants	18,000.00	18,000.00		
Insurance Proceeds (Including NDIRF)	90,276.04	90,276.04		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	119,345.19	119,345.19	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	400.00	400.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	400.00	400.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	369.28	322.70	12.80	33.78
Donations	20.00	20.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Jamestown Rural Fire Dept/used to help pay for Truck	95,164.18	95,164.18		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	500.00	500.00		
TOTAL MISCELLANEOUS RECEIPTS	96,053.46	96,006.88	12.80	33.78
TOTAL RECEIPTS	575,088.29	420,244.81	14,192.00	140,651.48
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	106,915.98	106,915.98		
Taxes	2,705.92	2,705.92		
Rents	-			
Utilities	15,005.84	15,005.84		
Insurance	15,556.16	15,556.16		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Jamestown Rural Fire Dept/balance of State Ins Check	43,278.11	43,278.11		
Office expenses and Audit	13,467.00	13,467.00		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	196,929.01	196,929.01	-	-

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	TOTAL	General Fund	USDA Reserves	USDA Loan
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	15,308.64	15,308.64		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	5,000.00	5,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	20,308.64	20,308.64	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	138,925.31	138,925.31		
Repairs & Maintenance	56,185.04	56,185.04		
Construction/Contractor Payments	-			
Loan/Bond Payments	140,617.70			140,617.70
Water	-			
Sewer	-			
Garbage	-			
Clothing	28,055.11	28,055.11		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	363,783.16	223,165.46	-	140,617.70
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)	-			
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	581,020.81	440,403.11	-	140,617.70
FUND BALANCE				
Beginning Fund Balance	440,681.84	393,098.84	28,570.59	19,012.41
Current Year Activity	(5,932.52)	(20,158.30)	14,192.00	33.78
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,076.33)	(4,076.33)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	430,672.99	368,864.21	42,762.59	19,046.19