Financial Report Enter the following information Local Government Name Max **Address Zip Code** City County **Audit Period** Dec 31st 2022 Year **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. 502,988.99 **Beginning Balance** 569,441.38 Receipts 630,920.00 **Disbursements** 441,510.37 **Ending Balance Fund Information General Fund** General Fund **Fund Names / Types** Highway Special Revenue Fund Special Revenue Fund Cemetary Street Improvement Debt Service Fund Storm Sewer Debt Service Fund Water Tower **Debt Service Fund** Water **Enterprise Fund** Sewer **Enterprise Fund** Garbage Enterprise Fund Trust/Agency Fund Library

Report Period: Dec 31st, 2022											
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Cemetary	Street Improvement	Storm Sewer	Water Tower	Water	Sewer	Garbage	Library
subcategory that is > 10% of total receipts/disbursements		Consent Found	Canadal Barranca Frond	Canadal Barranca Frond	Daba Camira Frank	Daba Cancian Found	Dabt Camina Found	Enteredica Food	Fatanada Fond	Enternal Cond	Touch/Annual Fund
	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
TAXES											
General Property Taxes City Sales Taxes	136,239.20 80,897.27	33,883.98 80,897.27		1,632.62	84,604.94	16,117.66					
Gaming Taxes	- 00,097.27	80,897.27									
Oil and Gas Taxes	11,945.35	11,945.35									
Coal Conversion/Severance Taxes Highway Taxes	45,779.24 26,637.07	45,779.24	26,637.07								
All Other Taxes	632.42	632.42	20,037.07								
TOTAL TAXES		173,138.26	26,637.07	1,632.62	84,604.94	16,117.66		-	-	- '	- '
LICENSES, PERMITS & FEES		, ,	,	, ,	, , ,			,			
General Licenses, Permits & Fees (Insert extra field here if needed)	1,600.00	1,600.00									
(Insert extra field here if needed)											
(Insert extra field here if needed)	-										
TOTAL LICENSES, PERMITS & FEES	1,600.00	1,600.00	-	-		-	-	-	-		-
INTERGOVERNMENTAL											
State Aid Distribution Loan Funds	30,369.50	30,038.50									331.00
Grants	292.10	292.10									
Insurance Proceeds (Including NDIRF)	1,102.00	1,102.00									
Receipts from Federal Government Per Pupil State Aid	27,782.00	27,782.00									
All Other Intergovernmental	-										
TOTAL INTERGOVERNMENTAL	59,545.60	59,214.60	-	-	-	-	-	-	-		331.00
CHARGES FOR SERVICES		,	,	, ,							
General Charges for Services Student Activities	148,969.11		<u> </u>				\$ 20,832.00	\$ 64,570.83	\$ 16,487.50	\$ 47,078.78	
Rent Income	5,375.00	\$ 5,375.00									
Sale of Top Soil	21,320.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 21,320.00								
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	175,664.11	5,375.00	21,320.00				20,832.00	64,570.83	16,487.50	47,078.78	
FINES, FORFEITS & PENALTIES	175,004.11	3,373.00	11,510.00				20,032.00	04,570.03	10,407.50	47,070.70	
General Fines, Forfeits & Penalties	2,461.00	2,461.00									
(Insert extra field here if needed)	-	2,:22.50									
(Insert extra field here if needed) (Insert extra field here if needed)	-										
TOTAL FINES, FORFEITS & PENALTIES	2,461.00	2,461.00	_	-		-		-			-
MISCELLANEOUS RECEIPTS											
Interest/Dividends from Investments	466.14	183.10			1.33	1.71	2.38	277.62			
Donations	-										
Charitable Gaming/Fundraising (Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
Adjustment Based on Bank Prep All Other Miscellaneous Receipts	24,701.21	24,701.21									
TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS	2,872.77 28,040.12	2,780.36 27,664.67	_	-	1.33	92.41 94.12	2.38	277.62	_		
TOTAL RECEIPTS	569.441.38	269.453.53	47.957.07	1.632.62	84.606.27	16.211.78	20.834.38	64.848.45	16.487.50	47.078.78	331.00
TOTAL RECEIPTS	569,441.38	269,453.53	47,957.07	1,632.62	84,606.27	16,211.78	20,834.38	64,848.45	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT	DISBURSEMENTS		47,957.07	1,632.62	84,606.27	16,211.78	20,834.38	64,848.45	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS 7,420.93	7,420.93		1,632.62	84,606.27	16,211.78	20,834.38		16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits	7,420.93 110,930.83	7,420.93 44,979.97	47,957.07 54,892.42	1,632.62	84,606.27	16,211.78	20,834.38	11,058.44	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	7,420.93 110,930.83 1,611.22	7,420.93 44,979.97 1,611.22		1,632.62	84,606.27	16,211.78	20,834.38	11,058.44	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	7,420.93 110,930.83 1,611.22 - 19,828.92	7,420.93 44,979.97 1,611.22 16,308.27		1,632.62	84,606.27	16,211.78	20,834.38		16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Illisurance	7,420.93 110,930.83 1,611.22	7,420.93 44,979.97 1,611.22		1,632.62	84,606.27	16,211.78	20,834.38	11,058.44	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Ilisurance Charitable Gaming/Fundraising Costs Donations	7,420.93 110,930.83 1,611.22 19,828.92 6,916.15	7,420.93 44,979.97 1,611.22 16,308.27		1,632.62	84,606.27	16,211.78	20,834.38	11,058.44	16,487.50	47,078.78	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Ubbray Portion of State Aid	7,420.93 110,930.83 1,611.22 19,828.92 6,916.15	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15		1,632.62	84,606.27	16,211.78	20,834.38	11,058.44	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Caming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep (Insert ears field here if I needed)	7,420,93 110,930,83 1,611,22 19,828,92 6,916,15 . 331,00 17,102,85	7,420,93 44,979,97 1,611,22 16,308,27 6,916,15		1,632.62	84,606.27	16,211.78	20,834.38	11,058.44	16,487.50	47.078.78	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep	7,420,93 110,930,83 16,911,22 19,828,92 6,916,15 331,00 17,102,85	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15	54,892.42	1,632.62	84,606.27	16,211.78	20,834.38	11,058.44 3,520.65	16,487.50	47,078.78	331.00
GENERAL COVERNMENT Governing Board Payroll/Benefits Taxes Rents Unitides Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Insurance Cincert early and there if needed) All Other General Government Disbursements TOTAL GRAERAL GOVERNMENT DISBURSEMENTS	7,420,93 110,930,83 1,611,22 19,828,92 6,916,15 . 331,00 17,102,85	7,420,93 44,979,97 1,611,22 16,308,27 6,916,15		1,632.62	84,606.27	16,211.78	20.834.38	11,058.44	16,487.50	47,078.78	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Illusert earts field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	7,420.93 110,930.83 1,611.22 19,828.92 6,916.15 331.00 17,102.85 39,737.36 203,879.26	7,420 93 44,979 97 1,611122 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75	54,892.42	1,632.62	84,606.27	16,211.78	20,834.38	11,058.44 3,520.65	16,487.50	47.078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unitities Un	7,420,93 110,930,83 16,911,22 19,828,92 6,916,15 331,00 17,102,85	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15	54,892.42	1,632.62	84,606.27	16,211.78	20,834.38	11,058.44 3,520.65	16,487.50	47,078.78	331.00
GENERAL COVENIMENT Governing Board Payroll/Benefits Taxes Arests Nents Unitides Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest each and there if needed) All Other General Government Disbursements OTAL GRANGAR GOVERNMENT DISSURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY POLICE PROTECTION FIRE PROTEC	7,420,93 110,930,83 16,912 19,828,92 6,916,15	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75	54,892.42	1,632.62	84,606.27	16,211.78	20.834.38	11,058.44 3,520.65	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unitities Un	7,420.93 110,930.83 1,611.22 19,828.92 6,916.15 331.00 17,102.85 39,737.36 203,879.26	7,420 93 44,979 97 1,611122 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75	54,892.42	1,632.62	84,606.27	16,211.78	20,834.38	11,058.44 3,520.65	16,487.50	47.078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Garning/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep (Insert ears field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	7,420,93 110,930,83 16,912 19,828,92 6,916,15	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75	54,892.42	1,632.62	84,606.27	16211.78	20,834.38	11,058.44 3,520.65	16,487.50	47.078.78	331.00
GENERAL COVENNENT Governing Board Payroll/Benefits Taxes Nents Unities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Incert each and there if needed) All Other General Government Disbursements OTAR CHARITAGE COVENNENTS OF STREET OF THE PROTECTION OF	7,420,93 110,930,83 16,912 19,828,92 6,916,15	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75	54,892.42	1,632.62	84,606.27	16211.78	20.834.38	11,058.44 3,520.65	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Garning/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep (Insert ears field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	7,420,93 110,930,83 16,912 19,828,92 6,916,15	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75	54,892.42	1,632.62	84,606.27	16,211.78	20.834.38	11,058.44 3,520.65	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Chantable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest exist Beid bere if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POICE PROTECTION Fire Protec	7,420,93 110,930,83 16,611,22 19,828,92 6,916.15 331.00 17,102.85 39,737.36 203,879.26 7,228.57 4,948,03 47,752.86	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 35,576.26 4,948.03 47,752.86	54,892.42	1,632.62	84,606.27	16,211.78	20,834.38	11,058.44 3,520.65	16,487.50	47.078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Unitities Un	7,420.93 110,930.83 16,911.22 19,828.92 6,916.15 331.00 17,102.85 39,737.36 203,879.26 7,228.57 4,948.03 47,752.86	7,420.93 44,979.97 1,611.22 16,308.77 6,916.15 17,102.85 39,737.36 134,076.75 35,576.26 7,228.57 4,948.03 47,752.86	54,892.42	1,632.62	84,606.27	16211.78	20.834.38	11,058.44 3,520.65	16,487.50	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Chantable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest exist Beid here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POICE PROTECTION Fire Protect	7,420,93 110,930,83 16,11 22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42	1,632.62	84,606.27	16,211.78	20.834.38	11,058.44 3,520.65 14,579.09		47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Chantable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest exist Beid bere if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POICE PROTECTION Fire Protect	7,420,93 110,930,83 16,1122 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 7,228,57 4,948,03 47,752,86	7,420.93 44,979.97 1,611.22 16,308.77 6,916.15 17,102.85 39,737.36 134,076.75 35,576.26 7,228.57 4,948.03 47,752.86	54,892.42	1,632.62				11,058.44 3,520.65	16,487.50	47.078.78	331.00
GENERAL COVERNMENT Governing Board Payrol/Senefits Living Rents Utilities Insurance Charitable Gaming/fundraising Costs Donations Utilities Insurance Charitable Gaming/fundraising Costs Donations Utility Portion of State Aid Adjustment Based on Bank Prep Interest extra field here if needed; All Other General Government Disbursements FOFAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Pro	7,420,93 110,930,83 1,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 35,576,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,058,92	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 7,228.57 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42	1,622.62	84,606.27	16,211.78	20,834.38	11,058.44 3,520.65 14,579.09	6,458,58	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Unitides Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Insurer extra Reid bere if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POSICE POTOSTICE Fire Protection Fire Protec	7,420,93 110,930,83 16,1122 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 7,228,57 4,948,03 47,752,86	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 7,228.57 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42	1,632.62				11,058.44 3,520.65 14,579.09	6,458,58	47,078.78	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest exist Beide bere if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POILED FOREIGN Fire Protection Fire Protect	7,420,93 110,930,83 16,1122 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 7,228.57 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42	1,632.62				11,058.44 3,520.65 14,579.09	6,458,58	47,078.78	331.00
GENERAL COVERNMENT Governing Board Payrol/Senefits Takes Tak	7,420,93 110,930,83 110,930,83 1,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 35,576,26 7,228,57 4,948,03 47,752,86	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 7,228.57 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42	1,622.62				11,058.44 3,520.65 14,579.09	6,458,58		331.00
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Insurence and Body Brown of State Aid Adjustment Based on Bank Prep Insurence and Body Brown of State Aid Adjustment Based on Bank Prep Insurence and Body Brown of State Aid Adjustment Based on Bank Prep Politicate roots and Government Disbursements TOTAL GRAVERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POLICE POTENTIAL TOTAL BROWN OF THE POLICE AND THE PO	7,420,93 110,930,83 16,1122 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 7,228.57 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42	1,632.62				11,058.44 3,520.65 14,579.09	6,458,58		331.00
GENERAL COVERNMENT Governing Board Payrol/Senefits Takes Tak	7,420,93 110,930,83 16,1122 19,828,92 6,916.15	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep (Innert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY FOREIGN FOREI	7,420,93 110,930,83 1,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 35,576,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00 56,453,25	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 134,076.75 35,576.26 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42	1,632.62				11,058.44 3,520.65 14,579.09	6,458,58		331.00
GENERAL COVENMENT Governing Board Payroll/Benefits Taxes Nents Unitides Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest each and benefit needed) All Other General Government Obsursements VOTA CHARITAGE GOVERNMENT DISSURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Fire Protection Fire Protection Gineric extra field here if needed) (Inneric extra field here if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Sond Payments Water Sever Garbage (Inneric extra field here if needed)	7,420,93 110,930,83 110,930,83 1,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 35,576,26	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep (Innert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY FOREIGN FOREI	7,420,93 110,930,83 16,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 35,576,26 4,948,03 47,752,265 21,646,43 16,778,00 51,022,11 32,026,30 130,658,92 61,302,00 56,453,25	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Interest exit Beide here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PORICE POTENTION Fire Protection Ambulance Services Street Lighting University of the Protection of the Protection of the Protection Fire Protection Fi	7,420,93 110,930,83 16,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,26 35,576,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00 56,453,25	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL COVENIMENT Governing Board Payroll/Benefits Taxes Nents Until Taxes Nents Donations Library Portion of State Aid Library Portion of State Aid Adjustment Based on Bank Prep Incort coat a faid there if needed) All Other Police Protection Fire Protection Ambulance Services Street Lighting (Innert extra field here if needed) (Innert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Waiter Sever Garbage Univert extra field here if needed) Interest extra field here if needed) Interest extra field here if needed	7,420,93 110,930,83 16,912 19,828,92 6,916.15 331,00 17,102.85 39,737,36 203,879.26 35,576.26 4,948,03 47,752.86 21,646,43 16,778.00 51,022.11 32,026.30 130,683.20 56,453.25	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Insurance Library Portion of State Aid Adjustment Based on Bank Prep Insurent exits Rend Bere If needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBBLE SAFETY POlice Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Insurent exits field there if needed) Insurent exits field there if needed) Insurent exits field there if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Disbursements Construction/Contractor Payments Loan/Sond Payments Water Sewer General Government Buildings Equipment exits field here if needed) Insurent exits field here if needed) I	7,420,93 110,930,83 16,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,26 35,576,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00 56,453,25	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL COVERNMENT Governing Board Parol/Senefits Less Less Less Less Less Littlites L	7,420,93 110,930,83 16,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,26 35,576,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00 56,453,25	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00
GENERAL GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Library Portion of State Aid Adjustment Based on Bank Prep Insurance Library Portion of State Aid Adjustment Based on Bank Prep Insurent exits Rend Bere If needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBBLE SAFETY POlice Protection Fire Protection Fire Protection Fire Protection Fire Protection Fire Protection Insurent exits field there if needed) Insurent exits field there if needed) Insurent exits field there if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Disbursements Construction/Contractor Payments Loan/Sond Payments Water Sewer General Government Buildings Equipment exits field here if needed) Insurent exits field here if needed) I	7,420,93 110,930,83 1,611,22 19,828,92 6,916,15 331,00 17,102,85 39,737,36 203,879,26 35,576,26 7,228,57 4,948,03 47,752,86 21,646,43 16,778,00 51,022,11 32,026,30 130,658,22 61,302,00 56,453,25 9,401,57 379,287,88	7,420.93 44,979.97 1,611.22 16,308.27 6,916.15 17,102.85 39,737.36 33,737.36 34,076.75 7,228.57 4,948.03 47,752.86	54,892.42 54,892.42 54,892.42 21,195.37	1,632.62	95,180.00	15,600.22	19,878.00	11,058.44 3,520.65 14,579.09 12,590.36 61,302.00	6,458.58 1,590.10	56,453.25	331.00

Local Government Name: Max

Report Period: Dec 31st, 2022

Report Feriou. Det 31st, 2022											
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Cemetary	Street Improvement	Storm Sewer	Water Tower	Water	Sewer	Garbage	Library
(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											
(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	1										
(Insert extra field here if needed)											
(Insert extra field here if needed)	-										
(Insert extra field here if needed)	-										
TOTAL EDUCATION		-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS	630,920.00	262,796.57	84,160.83		95,180.00	15,600.22	19,878.00	88,471.45	8,048.68	56,453.25	331.00
FUND BALANCE											
Beginning Fund Balance	502,988.99	222,960.64	(60,945.65)	15,604.45	27,483.27	18,619.63	3,637.10	221,268.73	57,356.94	(2,996.12)	
Current Year Activity	(61,478.62)	6,656.96	(36,203.76)	1,632.62	(10,573.73)	611.56	956.38	(23,623.00)	8,438.82	(9,374.47)	
Transfers In	109,520.00	0,030.90	97,149.41	1,032.02	(10,573.73)	011.30	930.36	(23,023.00)	0,430.02	12,370.59	
Transfers Out	109,520.00	109.520.00	97,149.41				H			12,570.59	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	109,520.00	109,520.00									
ENDING FUND BALANCE	441.510.37	120.097.60		17.237.07	16.909.54	19.231.19	4,593,48	197.645.73	65,795,76		
ENDING FOND BADANCE	441,510.57	120,097.00		17,237.07	10,909.54	19,251.19	4,595.46	197,045.75	05,795.70		