

## Financial Report

Enter the following information

Local Government Name	Max
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

## 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	502,988.99
Receipts	569,441.38
Disbursements	630,920.00
Ending Balance	441,510.37

## Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Cemetary	Special Revenue Fund
	Street Improvement	Debt Service Fund
	Storm Sewer	Debt Service Fund
	Water Tower	Debt Service Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Library	Trust/Agency Fund
	example: Special Fund	-
	example: Special Fund	-

**Report Period: Dec 31st, 2022**

Local Government Name: Max

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	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	-										
(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		97,149.41							12,370.59	
Transfers Out	109,520.00	109,520.00									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-										
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	-	-