	Financial Report	
Enter t	he following information	
Local Government Name	Munich	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2022	
	Cash Summary	
Beginning Balance is for all bank ac amounts will be filled from informa Ending Balance must agree to Cash		
Beginning Balance	929,936.98	
Receipts	421,787.18	
Disbursements	470,097.78	
Ending Balance	882,153.96	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Street Improvement	Debt Service Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	
	example: Special Fund	- 1000000000000000000000000000000000000
	example: Special Fund	

e pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund
bcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS					
XES						
eneral Property Taxes	40,756.19	40,756.19				
	23,862.53		23,862.53			
ity Sales Taxes						
aming Taxes						
il and Gas Taxes						
oal Conversion/Severance Taxes	16,492.33		16,492.33			
lighway Taxes	161,244.87			161,244.87		
All Other Taxes TOTAL TAX		40,756.19	40,354.86	161,244.87	•	+
CENSES, PERMITS & FEES eneral Licenses, Permits & Fees	1,100.00	1,100.00				
	-,-50.55	-/				
nsert extra field here if needed)	<del></del>					
nsert extra field here if needed)						
Insert extra field here if needed) TOTAL LICENSES, PERMITS & FI		1,100.00				
NTERGOVERNMENTAL	17,066.09	17,066.09				
tate Aid Distribution		27,000.05				
oan Funds						
Frants	434.60	434.60				
nsurance Proceeds (Including NDIRF)	434.00	434.00				
Receipts from Federal Government						
Per Pupil State Aid	1 501 75	1,601.76				
All Other Intergovernmental	1,601.76	19,102.45				
TOTAL INTERGOVERNMENT	TAL 19,102.45	19,102.43				
		the state of the s				
CHARGES FOR SERVICES					[	d 64 200
	94,016.83	\$ 2,072.97			\$ 30,743.14	\$ 61,200.
General Charges for Services	94,016.83	\$ 2,072.97				\$ 61,200.7
General Charges for Services tudent Activities	94,016.83	\$ 2,072.97			\$ 30,743.14	\$ 61,200.7
General Charges for Services tudent Activities Leimbursement		\$ 2,072.97				\$ 61,200.
General Charges for Services Student Activities Steinbursement Unsert extra field here if needed)		\$ 2,072.97			\$ 5,989.62	
eneral Charges for Services tudent Activities eimbursement nsert extra field here if needed)	5,989.62 - -	\$ 2,072.97		-		
eneral Charges for Services tudent Activities eimbursement nsert extra field here if needed) nsert extra field here if needed) TOTAL CHARGES FOR SERVI	5,989.62 - -		-	-	\$ 5,989.62	
Seneral Charges for Services Attudent Activities Attembursement Ansert extra field here if needed) Ansert extra field here if needed) ATTURES, FORFEITS & PENALTIES	5,989.62 - -			-	\$ 5,989.62	
Seneral Charges for Services Attudent Activities Attembursement Ansert extra field here if needed) Ansert extra field here if needed) TOTAL CHARGES FOR SERVICIONES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	5,989.62 - -			-	\$ 5,989.62	
tudent Activities teimbursement Insert extra field here if needed) Insert extra field here if needed) INSERT EXTRA FIELD HERE IT NEEDED TOTAL CHARGES FOR SERVI INSERT EXTRA FIELD HERE IT NEEDED TOTAL CHARGES FOR SERVI INSERT EXTRA FIELD HERE IT NEEDED TOTAL CHARGES FOR SERVI INSERT EXTRA FIELD HERE IT NEEDED TOTAL CHARGES FOR SERVI INSERT EXTRA FIELD HERE IT NEEDED TOTAL CHARGES FOR SERVI INSERT EXTRA FIELD HERE IT NEEDED TOTAL CHARGES FOR SERVI	5,989.62 - -			-	\$ 5,989.62	
Seneral Charges for Services Attudent Activities Attembursement Ansert extra field here if needed) Ansert extra field here if needed) ATOTAL CHARGES FOR SERVICENCES, FORFEITS & PENALTIES AGENERAL Fines, Forfeits & Penalties Ansert extra field here if needed)	5,989.62 - -			-	\$ 5,989.62	
CHARGES FOR SERVICES General Charges for Services Student Activities Reimbursement Insert extra field here if needed) Insert extra field here if needed)  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	5,989.62 - - - - 100,006.45			-	\$ 5,989.62	\$ 61,200.7
tudent Activities  teimbursement Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVI  TINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)	5,989.62 - - - - 100,006.45				\$ 5,989.62	61,200.7
Seneral Charges for Services Attudent Activities Attembursement Ansert extra field here if needed) ATTURES, FORFEITS & PENALTIES AGENERAL FINES, FORFEITS & Penalties Ansert extra field here if needed) ATTURES, FORFEITS & PENALTIMES AND	5,989.62 	2,072.97		1,571.37	\$ 5,989.62	61,200.7
tudent Activities  teimbursement Insert extra field here if needed) Insert extra field here if needed)  TOTAL CHARGES FOR SERVI  TINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALT  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5,989.62 			1,571.37	\$ 5,989.62	61,200.
tudent Activities leimbursement Insert extra field here if needed)	5,989.62 	2,072.97		1,571.37	\$ 5,989.62	61,200.
tudent Activities leimbursement Insert extra field here if needed)	5,989.62	2,072.97		1,571.37	\$ 5,989.62	61,200.
Seneral Charges for Services Attudent Activities Attembursement Ansert extra field here if needed) ATTURES, FORFEITS & PENALTIES AGENERAL FINES, FORFEITS & Penalties Ansert extra field here if needed) ATTURES, FORFEITS & PENALTIMES AND	5,989.62	692.19		1,571.37	\$ 5,989.62	61,200.
inner a Charges for Services tudent Activities eimbursement insert extra field here if needed) TOTAL CHARGES FOR SERVI  INES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALT  AISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising	5,989.62	2,072.97		1,571.37	\$ 5,989.62	61,200.
inneral Charges for Services tudent Activities eimbursement insert extra field here if needed)  TOTAL CHARGES FOR SERVI  INES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed)  INSERT Extra field here if needed) Insert extra field here if needed) Insert	5,989.62	692.19		1,571.37	\$ 5,989.62	61,200.

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund
TOTAL RECEIPTS	421,787.18	102,620.40	40,500.91	162,816.24	54,648.91	61,200.72
	DISBURSEMENTS			Vestar of the second		
SENERAL GOVERNMENT						
Soverning Board	3,600.00	3,600.00			90.00	
Payroll/Benefits	15,590.00	15,500.00			90.00	
axes	8,463.88	8,463.88		1		
Rents	1,800.00	1,800.00			1,351.50	
Jtilities	1,952.88	601.38			1,331.30	
nsurance	1,891.80	1,891.80				
Charitable Gaming/Fundraising Costs						
Donations						
Insert extra field here if needed)		2				
Insert extra field here if needed)						
Insert extra field here if needed)			42.000.00			
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEM	64,123.88 97,422.44	21,123.88 52,980.94	43,000.00 43,000.00		1,441.50	-

Report Period: January 00,						
se pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund
e pre-existing subcategories unless you have a receipt disbursement ocategory that is > 10% of total receipts/disbursements						
BLIC SAFETY						
			_			3
lice Protection		E. A.				
re Protection				100		/
mbulance Services	5,812.99	5,812.99				
reet Lighting	6,250.00	6,250.00		i i		
now Removal/Blading/Sweeping	0,230.00	0,230.00				
nsert extra field here if needed)	the state of the s				1	
nsert extra field here if needed)	regional confident					
Il Other Public Safety	- L 12,062.99	12,062.99			-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,062.99	12,002.99				
UBLIC WORKS						
eneral Government Buildings					17,220.00	
quipment Purchases	17,220.00				12,444.01	11,700.0
epairs & Maintenance	81,800.78	57,656.77			12,444.01	11,700.0
onstruction/Contractor Payments				150 575 00		
oan/Bond Payments	156,575.00			156,575.00		
Vater	•					
ewer	-					42.020.0
	43,826.00					43,826.0
arbage	23,325.00			23,325.00		
nterest						
nsert extra field here if needed)						
		25 007 20			500.00	
	36.397.38	35,897.38				
II Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	36,397.38 359,144.16	35,897.38 93,554.15	-	179,900.00	30,164.01	55,526.0
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare				179,900.00	30,164.01	55,526.0
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)				179,900.00	30,164.01	55,526.0
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)				179,900.00	30,164.01	55,526.0
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS		93,554.15				55,526.00
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) COTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION		93,554.15				55,526.0
TOTAL PUBLIC WORKS DISBURSEMENTS  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		93,554.15				55,526.0
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)		93,554.15				55,526.0
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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		93,554.15				55,526.0
HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed) [Insert extra field here if needed) [Insert extra field here if needed) [Insert extra field here if needed] [Consert extra field here if needed] [Consert extra field here if needed]  COLITURE & RECREATION  General Culture & Recreation (Insert extra field here if needed)		93,554.15				55,526.0
IEALTH & WELFARE General Health & Welfare Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS		93,554.15				55,526.0
IEALTH & WELFARE Seneral Health & Welfare Insert extra field here if needed)		93,554.15				55,526.0
IEALTH & WELFARE General Health & Welfare Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES Park Upkeep		93,554.15				55,526.0
IEALTH & WELFARE General Health & Welfare Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources		93,554.15				55,526.0
IEALTH & WELFARE  General Health & Welfare  Insert extra field here if needed)		93,554.15				55,526.0
IEALTH & WELFARE ieneral Health & Welfare insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation Insert extra field here if needed)		93,554.15				55,526.0
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)		93,554.15				
ALL Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  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 Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)		93,554.15				
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)		93,554.15				
IEALTH & WELFARE General Health & Welfare Insert extra field here if needed)		93,554.15				
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert ex	359,144.16	93,554.15				
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation (Insert extra field here if needed)  CONSERVATION OF NATURAL RESOURCES Park Upkeep General Conservation of Natural Resources (Insert extra field here if needed)		93,554.15				-

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•	•			•
DUCATION					7.	
eneral Education	1,468.19	1,468.19				
Insert extra field here if needed)						
Insert extra field here if needed)						
nsert extra field here if needed)  TOTAL EDUCATION	- L 1,468.19	1,468.19	-	-		
OTAL DISBURSEMENTS	470,097.78	160,066.27	43,000.00	179,900.00	31,605.51	55,526.00
UND BALANCE					our rease.	07.149.00
eginning Fund Balance	929,936.98	196,260.23	76,026.65	351,034.36	219,467.65	87,148.09
urrent Year Activity	(48,310.60)	(57,445.87)	(2,499.09)	(17,083.76)	23,043.40	5,674.72
ransfers In				<u> </u>		
ransfers Out						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	527.58	527.58		222.050.00	242 511 05	92,822.83
NDING FUND BALANCE	882,153.96	139,341.94	73,527.56	333,950.60	242,511.05	92,022.01