

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	Highway	Street Improvement	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	40,756.19	40,756.19				
City Sales Taxes	23,862.53		23,862.53			
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	16,492.33		16,492.33			
All Other Taxes	161,244.87			161,244.87		
TOTAL TAXES	242,355.92	40,756.19	40,354.86	161,244.87	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,100.00	1,100.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	1,100.00	1,100.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	17,066.09	17,066.09				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	434.60	434.60				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	1,601.76	1,601.76				
TOTAL INTERGOVERNMENTAL	19,102.45	19,102.45	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	94,016.83	\$ 2,072.97			\$ 30,743.14	\$ 61,200.72
Student Activities	-					
Reimbursement	5,989.62				\$ 5,989.62	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	100,006.45	2,072.97	-	-	36,732.76	61,200.72
FINES, 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 & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	3,206.76	692.19	146.05	1,571.37	797.15	
Donations	-					
Charitable Gaming/Fundraising	-					
FEMA	34,238.00	17,119.00			17,119.00	
ARPA	15,522.90	15,522.90				
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	6,254.70	6,254.70				
TOTAL MISCELLANEOUS RECEIPTS	59,222.36	39,588.79	146.05	1,571.37	17,916.15	-

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	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						
GENERAL GOVERNMENT						
Governing Board	3,600.00	3,600.00				
Payroll/Benefits	15,590.00	15,500.00			90.00	
Taxes	8,463.88	8,463.88				
Rents	1,800.00	1,800.00				
Utilities	1,952.88	601.38			1,351.50	
Insurance	1,891.80	1,891.80				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	64,123.88	21,123.88	43,000.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	97,422.44	52,980.94	43,000.00	-	1,441.50	-

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	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	5,812.99	5,812.99				
Snow Removal/Blading/Sweeping	6,250.00	6,250.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,062.99	12,062.99	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	17,220.00				17,220.00	
Repairs & Maintenance	81,800.78	57,656.77			12,444.01	11,700.00
Construction/Contractor Payments	-					
Loan/Bond Payments	156,575.00			156,575.00		
Water	-					
Sewer	-					
Garbage	43,826.00					43,826.00
Interest	23,325.00			23,325.00		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	36,397.38	35,897.38			500.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	359,144.16	93,554.15	-	179,900.00	30,164.01	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)	-					
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)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
Park Upkeep	-					
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)	-					

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	TOTAL	General Fund	Highway	Street Improvement	Sewer Fund	Garbage Fund
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	1,468.19	1,468.19				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	1,468.19	1,468.19	-	-	-	-
TOTAL DISBURSEMENTS	470,097.78	160,066.27	43,000.00	179,900.00	31,605.51	55,526.00
FUND BALANCE						
Beginning Fund Balance	929,936.98	196,260.23	76,026.65	351,034.36	219,467.65	87,148.09
Current Year Activity	(48,310.60)	(57,445.87)	(2,499.09)	(17,083.76)	23,043.40	5,674.72
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	527.58	527.58				
ENDING FUND BALANCE	882,153.96	139,341.94	73,527.56	333,950.60	242,511.05	92,822.81