Financial Report

Enter the following information

Local Government Name City of Mylo

Address 101 Towner Street

Zip Code 58353

City Mylo

County Rolette

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	40,741.42
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Receipts 7,420.81

Disbursements 6,740.59

Ending Balance 41,404.38

Fund Information

Fund Names / Types

General Fund	General Fund

Municipal Highway Fund Special Revenue Fund

Garbage Fund Enterprise Fund

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

Local Government Name: City of Mylo

Report Period: Dec 31st, 2022

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES	_			
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,434.62		2,434.62	
Cigarette Tax	40.13	40.13		
Special Assessments				
All Other Taxes	-			
TOTAL TAXI	S 2,474.75	40.13	2,434.62	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	. г			
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 & FEI				_
	-3			
NTERGOVERNMENTAL	1 070 24	4.070.24		
State Aid Distribution	1,970.31	1,970.31		
Loan/Bond Funds	-			
Grants Control of the Alberta Control of the	- -			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	_			
Per Pupil State Aid		720.20		
All Other Intergovernmental TOTAL INTERGOVERNMENTA	730.38	730.38		
	2,700:09	2,700.03	-	
CHARGES FOR SERVICES				
General Charges for Services	1,980.00			1,980.00
Student Activities	_			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE		-	-	1,980.00
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 & PENALTII	ES -	-	-	-
MISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	-			
Donations	_			
Charitable Gaming/Fundraising	_			
Sale of Assets	_			
Insert extra field here if needed)	_			
Insert extra field here if needed)				
Insert extra field here if needed)				
All Other Miscellaneous Receipts	265.37	265.37		
TOTAL MISCELLANEOUS RECEIPT		265.37		-
TOTAL RECEIPTS	7,420.81	3,006.19	2,434.62	1,980.0

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
	DISBURSEMENTS			
GENERAL GOVERNMENT	_			
Governing Board	-			
Payroll/Benefits				
Taxes				
Rents	-			
Utilities	-			
Insurance	919.00	919.00		
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	1,232.14	1,232.14		
TOTAL GENERAL GOVERNMENT DISBURSEMENT	2,151.14	2,151.14	=	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection				
Ambulance Services				
Street Lighting	1,372.65	1,372.65		
Snow and Ice Removal	1,372.03	1,572.05		
(Insert extra field here if needed)	-			
· ·	- - -			
(Insert extra field here if needed)	- · · · -			
(Insert extra field here if needed)				
All Other Public Safety		4.000.00		
TOTAL PUBLIC SAFETY DISBURSEMENT	S 1.372.65	1.372.65		-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases				
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer				
Garbage	3,216.80			
	3,210.00			3,216.80
(Insert extra field here if needed)	3,210.80			3,216.80
(Insert extra field here if needed)	3,210.80			3,216.80
(Insert extra field here if needed)				3,216.80
(Insert extra field here if needed) (Insert extra field here if needed)				3,216.80
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT		-	-	3,216.80
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)			-	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)			-	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT		-	-	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)		-	-	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation		-		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1		-		
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENT 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 DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)	3.216.80 	-		

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
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	6,740.59	3,523.79	-	3,216.80
FUND BALANCE				
Beginning Fund Balance	40,741.42	38,859.09	1,882.33	
Current Year Activity	680.22	(517.60)	2,434.62	(1,236.80)
Transfers In	1,500.00			1,500.00
Transfers Out	1,500.00	1,500.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(17.26)	(17.26)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	41,404.38	36,824.23	4,316.95	263.20