Financial Report		
Enter t	the following information	
Local Government Name	City of Newburg	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
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	140,979.27	
Receipts	97,355.37	
Disbursements	94,296.25	
Ending Balance	144,048.04	
	und Information	
Fund Names	General Fund	
	Municipal Highway Fund	
	Sewer Fund	
	Garbage Fund	
	ARPA	

Report Period: Dec 31st, 2022			
Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway
ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund
	RECEIPTS		
AXES			
General Property Taxes	8,449.59	8,449.59	
ity Sales Taxes		·	
aming Taxes	-		
il and Gas Taxes	28,129.72	28,129.72	
oal Conversion/Severance Taxes	-		
ll Other Taxes TOTAL TAX	8,698.58	183.42 36,762.73	8,515.16 8,515.16
TOTALTA	XES 45,277.89	30,/02./3	8,515.10
CENSES, PERMITS & FEES			
eneral Licenses, Permits & Fees	675.00	675.00	
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & F	EES 675.00	675.00	-
ITERGOVERNMENTAL	0.017.57	0047.57	
ate Aid Distribution	9,047.57	9,047.57	
ean Funds	-		
rants surance Proceeds (Including NDIRF)	848.00	848.00	
,		848.00	
eceipts from Federal Government er Pupil State Aid	8,616.20		
er Pupil State Ald II Other Intergovernmental			
TOTAL INTERGOVERNMEN	TAL 18,511.77	9,895.57	
HARGES FOR SERVICES			
eneral Charges for Services	31,382.10		
udent Activities	-		
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
nsert extra field here if needed) TOTAL CHARGES FOR SERVI	- CES 31,382.10		
TO TAE CHARGES FOR SERVI	31,382.10		
INES, FORFEITS & PENALTIES			
eneral Fines, Forfeits & Penalties	74.43	74.43	
enalty Garbage & Sewer	53.00		
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALT	TIES 127.43	74.43	-
IISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	575.50	575.50	
onations	373.30	373.30	
haritable Gaming/Fundraising			
nantable sammb, ranaraising	-		
RPA	= -		
RPA D Interest			
D Interest			
D Interest Iterest Passbook	- - - - - - - - 805.68	805.68	
D Interest terest Passbook	805.68 1,381.18	805.68 1,381.18	
D Interest sterest Passbook Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI	PTS 1,381.18	1,381.18	
D Interest Interest Passbook II Other Miscellaneous Receipts			8,515.16
D Interest terest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI	97,355.37	1,381.18	
D Interest terest Passbook I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI	PTS 1,381.18	1,381.18	
D Interest terest Passbook I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI DTAL RECEIPTS ENERAL GOVERNMENT	97,355.37 DISBURSEMENTS	1,381.18 48,788.91	
D Interest terest Passbook I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI DTAL RECEIPTS ENERAL GOVERNMENT overning Board	97,355.37 DISBURSEMENTS 9,104.64	1,381.18 48,788.91 9,104.64	
D Interest terest Passbook I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI DTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits	97,355.37 DISBURSEMENTS 9,104.64 250.00	1,381.18 48,788.91 9,104.64 250.00	
D Interest terest Passbook I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS ENERAL GOVERNMENT Everning Board Enterol Passbook Ente	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48	1,381.18 48,788.91 9,104.64	
D Interest terest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI DTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents	97,355.37 DISBURSEMENTS 9,104.64 250.00	1,381.18 48,788.91 9,104.64 250.00	
D Interest Iterest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48	9,104.64 250.00 1,856.48	
D Interest Interest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS ENERAL GOVERNMENT Overning Board ayroll/Benefits axes ents tillities issurance	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48	1,381.18 48,788.91 9,104.64 250.00	
D Interest Interest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS OTAL RECEIPTS ENERAL GOVERNMENT Overning Board ayroll/Benefits axes ents tillities issurance haritable Gaming/Fundraising Costs	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48 2,265.00 -	9,104.64 250.00 1,856.48	
D Interest Iterest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DTAL RECEIPTS ENERAL GOVERNMENT Overning Board ayroll/Benefits saxes ents tillities issurance haritable Gaming/Fundraising Costs onations	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48	9,104.64 250.00 1,856.48	
D Interest Iterest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DTAL RECEIPTS ENERAL GOVERNMENT Overning Board ayroll/Benefits axes ents tilities isurance haritable Gaming/Fundraising Costs onations ffice Supplies & Postage	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48 2,265.00 -	9,104.64 250.00 1,856.48	
D Interest Interest Passbook II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DTAL RECEIPTS ENERAL GOVERNMENT Overning Board ayroll/Benefits axes ents tillities issurance haritable Gaming/Fundraising Costs onations ffice Supplies & Postage ublishing	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48 2,265.00 -	9,104.64 250.00 1,856.48	
D Interest sterest Passbook Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEI	97,355.37 DISBURSEMENTS 9,104.64 250.00 1,856.48 2,265.00 -	9,104.64 250.00 1,856.48	

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement

TOTAL

General Fund

Municipal Highway

Fund

Report Period: Dec 31st, 2022			
and the second s	TOTAL	Company I From d	Municipal Highway
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund
PUBLIC SAFETY			
Police Protection	1,200.60	1,200.60	
Fire Protection	1,200.60	1,200.60	
Ambulance Services	_		
	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	- 1,200.60	1,200.60	
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,200.60	1,200.60	-
PUBLIC WORKS			
General Government Buildings	24,554.14	24,554.14	
Equipment Purchases	-		1.000.00
Repairs & Maintenance	1,070.38		1,070.38
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Snow Removal & Street Lights	16,680.95	16,680.95	
Garbage	27,272.06		
Sewer	2,851.29		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	72,428.82	41,235.09	1,070.38
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	-		
TOTAL COLTONE & RECREATION DISBORSEINENTS			
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	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEIVIENTS	-	-	<u> </u>
ECONOMIC DEVELOPMENT			
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	-	-	-
HOMEANION			
EDUCATION			
General Education	-		
General Education (Insert extra field here if needed)	- -		
General Education	- - -		
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	: : :		
General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -		
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -	-	
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - 94,296.25	63,102.52	1,070.38
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- - - - - - 94,296.25	63,102.52	1,070.38
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - 94,296.25	63,102.52	1,070.38
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	·		
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	140,979.27	95,156.45	34,283.64
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	140,979.27 3,059.12		
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	140,979.27	95,156.45	34,283.64
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	140,979.27 3,059.12	95,156.45	34,283.64
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	140,979.27 3,059.12 4,000.00 4,000.00	95,156.45 (14,313.61) 4,000.00	34,283.64
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	140,979.27 3,059.12 4,000.00	95,156.45 (14,313.61)	34,283.64

Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	ARPA
subcategory that is > 10% of total receipts/disbursements			_
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
All Other Taxes			
TOTAL TAXES	-		-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-		-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			8,616.20
Per Pupil State Aid			0,010.20
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	_		8,616.20
TOTAL INTERGOVERNIMENTAL			0,010.20
CHARGES FOR SERVICES			
General Charges for Services	\$ 6.587.86	\$ 24.794.24	
Student Activities	\$ 6,587.86	\$ 24,794.24	
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	6,587.86	24,794.24	
TOTAL CHARGES FOR SERVICES	0,367.80	24,754.24	-
FINITE FORFEITE & DENIALTIFE			
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	F2 00		
General Fines, Forfeits & Penalties Penalty Garbage & Sewer	53.00		
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed)	53.00		
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed)			
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed)	53.00		-
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		-	-
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS			-
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		-	
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		-	
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		-	
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA		-	-
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest		-	
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook		-	
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts			-
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook			-
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	53.00		
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts		24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer [Insert extra field here if needed) [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer [Insert extra field here if needed) [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer [Insert extra field here if needed) [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer [Insert extra field here if needed) [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies & Postage	53.00	24,794.24	8,616.20
General Fines, Forfeits & Penalties Penalty Garbage & Sewer (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ARPA CD Interest Interest Passbook All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Supplies & Postage Publishing	53.00	24,794.24	8,616.20

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements Sewer Fund Garbage Fund ARPA

Report Period: Dec 31st, 2022			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	ARPA
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Snow Removal & Street Lights			
Garbage		27,272.06	
Sewer	2,851.29		
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	2,851.29	27,272.06	- 1
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	-	-	-
<u> </u>			
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			
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 Consort 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	2,851.29	27,272.06	-
ELIND DALANCE			
FUND BALANCE	40 74 07	(4 .=0 00)	
Beginning Fund Balance	12,711.27	(1,172.09)	0.010.00
Current Year Activity	3,789.57	(2,477.82)	8,616.20
Transfers In		4,000.00	
Transfers Out		.,000.00	
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		1,000.00	
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ENDING FUND BALANCE	16,500.84	350.09	8,616.20