	Financial Report	
Enter	the following information	
Local Government Name	City of Page	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2022	
	Cash Summary	
	ok accounts. Receipts and Disbursement ormation entered on the Activities tab.  Cash & Investments tab.	
Beginning Balance	365,281.26	
Receipts	598,941.70	
Disbursements	559,815.88	
Ending Balance	404,407.08	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	City Sales Tax	Special Revenue Fund
	Highway Tax Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Mosquito Control	Enterprise Fund
	Rural Water Project Fund	Debt Service Fund
	Water Tower Project Fund	Debt Service Fund

Storm Sewer / Gate Valve Project Fund

Rural Development Project Fund

Debt Service Fund

Debt Service Fund

Report Ferrou. Junuary 00, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Tax Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements		Conord Fund	Consist Bayerya Front	Consist Barrence Front
	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	24,003.44	24,003.44		
City Sales Taxes	70,823.84	70,823.84		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	11,292.78		11,292.78	
Cigarette Tax	-			
Special Assessments	233,951.04			
All Other Taxes  TOTAL TAXES	_ 340,071.10	94,827.28	11,292.78	
LICENSES, PERMITS & FEES	340,071.10	34,027.20	11,232.70	
General Licenses, Permits & Fees	1,674.44	1,674.44		
Activity 1	-	2,074.44		
Activity 2	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,674.44	1,674.44	-	-
INTERGOVERNMENTAL				
State Aid Distribution	18,814.16	18,814.16		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	976.00	976.00		10 200 05
Receipts from Federal Government Per Pupil State Aid	18,309.05			18,309.05
All Other Intergovernmental	363.02	363.02		
TOTAL INTERGOVERNMENTAL		20,153.18	-	18,309.05
CHARGES FOR SERVICES				
General Charges for Services	115,921.17	50.00		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	115,921.17	50.00	-	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	1			
(Insert extra field here if needed)	_			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	854.64	433.36	15.61	40.05
Donations	8,721.38	8,721.38		
Charitable Gaming/Fundraising	-			
Sale of Assets	10,467.35	10,467.35		
Auditorium & RV Park Rent	7,700.00	7,700.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)		2.754.62		
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	2,754.83	2,754.83 30,076.92	15.61	40.05
TOTAL RECEIPTS	598,941.70	146,781.82	11,308.39	18,349.10
CENTERAL CONFERMATINE	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board	4,745.00	4,745.00		
Payroll/Benefits	44,043.23	19,869.05		
Taxes	- 44,043.23	15,005.05		
Rents	-			
Utilities	6,935.56	6,935.56		
Insurance	5,276.00	5,276.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Speicals on City Property	28,920.45			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	70.010.05		
All Other General Government Disbursements	73,912.32	73,912.32		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	163,832.56	110,737.93	-	-

Report Period. January 00, 2022				
	TOTAL	Communication of	History Toy Sand	ADDA Freed
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Tax Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	7,955.93		7,955.93	
Snow and Ice Removal	· _		· · · · · · · · · · · · · · · · · · ·	
(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	7,955.93	-	7,955.93	-
PUBLIC WORKS				
General Government Buildings	1,928.03	1,928.03		
Equipment Purchases	7,733.61	7,733.61		
• •			5 020 00	
Repairs & Maintenance	15,323.38	3,162.68	6,020.00	
Construction/Contractor Payments	21,609.60			
Loan/Bond Payments	237,938.25			
Water	32,113.56			
Sewer	1,326.24			
Garbage	17,416.50			
(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 DISBURSEMENTS	335,389.17	12,824.32	6,020.00	
-			5,020.00	
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	- ,			
RV Park Electricity	1,239.35	1,239.35		
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	1.239.35	1,239,35		
	1,239.53	1,239.33	-	<u> </u>
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
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			<u> </u>	
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	559,815.88	124,801.60	13,975.93	-
	223,020.00			
FUND BALANCE				
Beginning Fund Balance	365,281.26	140,844.97	(693.41)	-
Current Year Activity	39,125.82	21,980.22	(2,667.54)	18,349.10
Transfers In	78,818.55	10,550.00	3,360.95	
Transfers Out	78,818.55	66,793.55	2,523.00	50.00
	70,010.33	00,795.55		30.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTA AFAIT DACED ON DANIK DDED (FOR OFFICE LICE ONLY) (DECEL	72,314.56	72,314.56		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	72,314.30	72,314.50		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		51,398.87		
				18,299.10

Report Period: January 00, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage	Mosquito Control
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAVEC				
TAXES Conoral Proporty Tayor				
General Property Taxes City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees		$\vdash$		
Activity 1		$\overline{}$		
Activity 2 (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				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES General Charges for Services	53,063.85	41 701 27	10 720 70	1,377.27
Student Activities	33,003.63	41,701.27	19,728.78	1,377.27
(Insert extra field here if needed)		$\vdash$		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	53,063.85	41,701.27	19,728.78	1,377.27
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	0.00	1.07		
Interest/Dividends from Investments  Donations	0.80	1.07		
Charitable Gaming/Fundraising				
Sale of Assets				
			l l	
Auditorium & RV Park Rent				
Auditorium & RV Park Rent (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts				
(Insert extra field here if needed) (Insert extra field here if needed)	0.80	1.07		-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	0.80 53,064.65	1.07 41,702.34	19,728.78	1,377.27
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				1,377.27
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				1,377.27
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits				1,377.27
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property	53,064.65	41,702.34	19,728.78	
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property (Insert extra field here if needed)	53,064.65	41,702.34	19,728.78	

Report Period: January 00, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage	Mosquito Control
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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				
	4.840.70	1 200 00		
Repairs & Maintenance	4,840.70	1,300.00		
Construction/Contractor Payments				
Loan/Bond Payments				
Water	32,113.56			
Sewer		1,326.24		
Garbage			17,416.50	
(Insert extra field here if needed)			27,120.50	
(Insert extra field here if needed)		<u> </u>		
(Insert extra field here if needed)		<u> </u>		
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	36,954.26	2,626.24	17,416.50	-
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				
RV Park Electricity				
RV Park Electricity Activity 2				
RV Park Electricity Activity 2 (Insert extra field here if needed)				
RV Park Electricity Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)				
RV Park Electricity Activity 2 (Insert extra field here if needed)				
RV Park Electricity Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)			-	-
RV Park Electricity Activity 2 (Insert extra field here if needed)			-	-
RV Park Electricity Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	
RV Park Electricity Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		_	-
RV Park Electricity Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park	-			
RV Park Electricity Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed)	-			-
RV Park Electricity Activity 2 (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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-			
RV Park Electricity  Activity 2 (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 Passthrough to Park (Insert extra field here if needed)			-	
RV Park Electricity Activity 2 (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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)		-	-	-
RV Park Electricity  Activity 2 (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 Passthrough to Park (Insert extra field here if needed)	-		-	-
RV Park Electricity  Activity 2 (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 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	-	-	-	
RV Park Electricity  Activity 2 (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 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	-		-	-
RV Park Electricity  Activity 2 (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 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)				
RV Park Electricity  Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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)				
RV Park Electricity  Activity 2  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  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)				
RV Park Electricity  Activity 2 (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 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)	-	-	-	-
RV Park Electricity  Activity 2  (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION	-		-	-
RV Park Electricity  Activity 2 (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 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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education	-	-	-	
RV Park Electricity  Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION				
RV Park Electricity  Activity 2  (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  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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education				
RV Park Electricity  Activity 2 (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 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)				
RV Park Electricity  Activity 2 (Insert extra field here if needed) (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 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)				
RV Park Electricity  Activity 2 (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 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)				
RV Park Electricity  Activity 2 (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 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)		10,871.89	20,981.70	221.68
RV Park Electricity  Activity 2  (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  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)	- - - 49.095.91	- 10,871.89	20,981.70	
RV Park Electricity  Activity 2  (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  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)	- 49,095.91	10.871.89	20,981.70	221.68
RV Park Electricity  Activity 2  (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  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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance	(16,997.53)	31,605.46	(3,040.18)	1,673.31
RV Park Electricity Activity 2 (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 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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity	(16,997.53) 3,968.74		(3,040.18) (1,252.92)	
RV Park Electricity Activity 2 (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 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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In	(16,997.53)	31,605.46 30,830.45	(3,040.18)	1,673.31
RV Park Electricity  Activity 2 (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 Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	(16,997.53) 3,968.74	31,605.46	(3,040.18) (1,252.92)	1,673.31
RV Park Electricity  Activity 2 (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 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)	(16,997.53) 3,968.74	31,605.46 30,830.45	(3,040.18) (1,252.92)	1,673.31
RV Park Electricity Activity 2 (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 Passthrough to Park (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)	(16,997.53) 3,968.74	31,605.46 30,830.45	(3,040.18) (1,252.92)	1,673.31
RV Park Electricity Activity 2 (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 Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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 DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(16,997.53) 3,968.74	31,605.46 30,830.45	(3,040.18) (1,252.92)	1,673.31
RV Park Electricity Activity 2 (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 Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extr	(16,997.53) 3,968.74	31,605.46 30,830.45	(3,040.18) (1,252.92)	1,673.31

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Rural Water Project Fund	Water Tower Project Fund	Storm Sewer / Gate Valve Project Fund	Rural Development Project Fund
	Debt Service Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2 (Insert extra field here if needed)				
(Insert extra field here if needed)			$\vdash$	
(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				
Per Pupil State Aid				
All Other Intergovernmental		_		
TOTAL INTERGOVERNMENTAL	-	-	-	<u> </u>
CHARGES FOR SERVICES General Charges for Services				
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	-
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) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-	-		-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	1 70		2.06	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	1.78	1.70	3.06	13.81
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	1.78		3.06	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	1.78		3.06	
(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	1.78		3.06	
(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 Sale of Assets	1.78		3.06	
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed)	1.78		3.06	
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		1.70		13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	1.78		3.06	
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS		1.70		13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1.78	1.70	3.06	13.81
(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 Sale of Assets Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property	1.78	1.70	3.06	13.81
(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 Sale of Assets  Auditorium & RV Park Rent (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property (Insert extra field here if needed)	1.78	1.70	3.06	13.81

Report Ferrou. Junuary 00, 2022	Pural Water Project	Water Tower Brainet	Storm Sewer / Gate	Rural Development
Use pre-existing subcategories unless you have a receipt/disbursement	Rural Water Project Fund	Water Tower Project Fund	Valve Project Fund	Project Fund
subcategory that is > 10% of total receipts/disbursements	rana	rana	valve i roject i una	Trojectrana
PUBLIC SAFETY Police Protection				
Fire Protection				
Ambulance Services			-	
Street Lighting			-	
Snow and Ice Removal			-	
(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	6.005.00	6.550.00	42.250.00	42.572.00
Loan/Bond Payments	6,885.00	6,560.00	13,250.00	13,572.00
Water				
Sewer				
Garbage				
(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 DISBURSEMENTS	C 00F 00	C FC0.00	13.350.00	12.572.00
	6,885.00	6,560.00	13,250.00	13,572.00
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			<del></del>	
General Culture & Recreation				
RV Park Electricity				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	<u>-</u>	-	<del>-</del>	<u>-</u>
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
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	6,885.00	6,560.00	13,250.00	13,572.00
FUND BALANCE				
Beginning Fund Balance	685.31	(2,383.29)	1,702.36	8,202.19
Current Year Activity	(6,883.22)	(6,558.30)	(13,246.94)	(13,558.19)
Transfers In	6,197.91	8,941.59	11,975.00	15,000.00
Transfers Out	0,137.31	0,341.39	11,373.00	13,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE			430.42	9,644.00

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Street Improvement Fund	Const. Acct. Street and W&S Impro	Street Improvement
subcategory that is > 10% of total receipts) disoursements	Capital Project Fund	Capital Project Fund	Debt Service Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments	36,279.79		197,671.25
All Other Taxes	25.252.52		100.001.00
TOTAL TAXES	36,279.79	-	197,671.25
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
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 & FEES	-	-	
INTERGOVERNMENTAL			
State Aid Distribution			<u> </u>
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	-		_
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	253.97	89.43	
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Auditorium & RV Park Rent			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts	252.5		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	253.97	89.43	197,671.25
	20 522 70		
TOTAL RECEIPTS	36,533.76	89.43	137,071.23
	36,533.76	89.43	137,071.23
GENERAL GOVERNMENT	36,533.76	89.43	137,071.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits	36,533.76	89.43	171,011.23
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	36,533.76	89.43	101,011
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	36,533.76	89.43	101,101
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	36,533.76	89.43	المادة الارادة
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	36,533.76	89.43	LJ 1, 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	36,533.76	89.43	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		89.43	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property	28,920.45	89.43	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property (Insert extra field here if needed)		89.43	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Speicals on City Property		89.43	

Report Period. January 00, 2022			
Hea are quisting subsetagaries unless you have a receipt dishursement	Street Improvement	Const. Acct. Street and	Street Improvement
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Fund	W&S Impro	Street improvement
PUBLIC SAFETY			
Police Protection			
Fire Protection			
			-
Ambulance Services			
Street Lighting		<u> </u>	
Snow and Ice Removal			
(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			-
		21 000 00	
Construction/Contractor Payments		21,609.60	107 571 57
Loan/Bond Payments			197,671.25
Water			
Sewer			
Garbage			
(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 DISBURSEMENTS	-	21,609.60	197,671.25
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			
RV Park Electricity			
RV Park Electricity Activity 2			
,			
Activity 2 (Insert extra field here if needed)			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)			
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	-		
Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	-		
Activity 2 (Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		
Activity 2 (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 Passthrough to Park	-		
Activity 2 (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 Passthrough to Park (Insert extra field here if needed)	-		
Activity 2 (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 Passthrough to Park	-		
Activity 2 (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 Passthrough to Park (Insert extra field here if needed)	-		
Activity 2 (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 Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-		
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Activity 2 (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 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)			197,671.25
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Activity 2 (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 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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance Current Year Activity Transfers In	165,765.28	37,916.79	-
Activity 2 (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 Passthrough to Park (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)	165,765.28	37,916.79	-
Activity 2 (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 Passthrough to Park (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)	165,765.28	37,916.79	-
Activity 2 (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 Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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 DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	165,765.28	37,916.79	-
Activity 2 (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** 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)  **TOTAL DISBURSEMENTS**  **FUND BALANCE**  **Beginning Fund Balance**  **Current Year Activity**  **Transfers In**  **Transfers Out**  **ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  **ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)) (DISBUSTMENT BASED ONLY) (DISBUSTMENT B	165,765.28 7,613.31	37,916.79 (21,520.17)	-
Activity 2 (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 Passthrough to Park (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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 DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	165,765.28	37,916.79	-