Financial Report

Enter the following information

Local Government Name City of Reile's Acres

Address 4635 35th Ave N

Zip Code 58102

City Reile's Acres

County Cass

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	607,874.97
-------------------	------------

Receipts 694,916.59

Disbursements 504,438.10

Ending Balance 798,353.46

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt 1,501,014.40

example: Special Fund

Fund Information

runa information			
Fund Names / Types	General Fund	General Fund	
	Equipment Fund 250	Special Revenue Fund	
	Road Project 315	Debt Service Fund	
	Road 402	Capital Project Fund	
	ARPA 404	Capital Project Fund	
	Building 410	Capital Project Fund	
	Sewer, garbage, light, deposit, replacement	Enterprise Fund	
	Permit	Trust/Agency Fund	
	Sidewalk	Trust/Agency Fund	
	example: Special Fund		
	example: Special Fund		

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Fund 250	Permit
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS	General Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEII 13			
General Property Taxes	214,993.12	214,993.12		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	41,783.27	41,783.27		
Cigarette Tax	1,343.17	1,343.17		
Special Assessments	152,545.75			
(Insert extra field here if needed)	_			
All Other Taxes TOTAL TAXES	410,665.31	258,119.56		
	410,003.31	238,119.30		
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	12,962.15	10,962.15		
Activity 1	12,902.13	10,902.13		
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FEE	12,962.15	10,962.15	-	-
INTERGOVERNMENTAL				
State Aid Distribution	69,171.04	69,171.04		
Loan Funds		· · ·		
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	69,171.04	69,171.04	-	-
CHARGES FOR SERVICES				
General Charges for Services	_			
Student Activities	-			H
Rents Sewer	121,939.94			
Garbage	65,469.86			
Light	10,940.00			
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	2,768.29	2,668.29	100.00	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets				
Allowance from general fund	-			1 202 22
Deposit	1,000.00			1,000.00
(Insert extra field here if needed) All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	3,768.29	2,668.29	100.00	1,000.00
		•		
TOTAL RECEIPTS	694,916.59	340,921.04	100.00	1,000.00
CENERAL COVERNINAENT	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board	10,800.00	10,800.00		
Payroll/Benefits	34,963.45	30,163.45		
Taxes	- 34,303.43	30,103.43		
Rents	-			
Utilities	11,240.62	11,240.62		
Insurance	3,882.00	3,882.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Deposit refund	11,200.00			4,000.00
Allowance to Equipment Fund	-			
Allowance to Building Fund	-			
All Other General Government Disbursements	19,270.38	19,270.38		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	91,356.45	75,356.45	-	4,000.00

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Fund 250	Permit
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	Equipment I and 230	1 Citime
PUBLIC SAFETY	F			
Police Protection	-			
Fire Protection	7,621.00	7,621.00		
Ambulance Services	-			
Street Lighting	9,435.99			
Snow and Ice Removal	9,164.25	9,164.25		
Building Inspection	6,955.00	6,955.00		
(Insert extra field here if needed)	0,933.00	0,933.00		
,	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	33,176.24	23,740.25	-	-
PUBLIC WORKS				
General Government Buildings	21,351.88	21,351.88		
Equipment Purchases	-	,		
Repairs & Maintenance	13,453.60	13,453.60		
•		13,433.00		
Construction/Contractor Payments	68,142.75			
Loan/Bond Payments	94,794.22			
Water	-			
Sewer	92,817.23			
Garbage	67,451.36			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
,	-			
All Other Public Works	- [2122 12		
TOTAL PUBLIC WORKS DISBURSEMENTS	358,011.04	34,805.48	-	-
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>	-	<u> </u>	<u> </u>
CULTURE & RECREATION	F			
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)	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS	- I			<u></u>
		-		
CONSERVATION OF NATURAL RESOURCES	F			
General Conservation of Natural Resources	-			
Park Upkeep	6,727.59	6,727.59		
Passthrough to Park	-			
Forestry	15,166.78	15,166.78		
(Insert extra field here if needed)	· -			
(Insert extra field here if needed)	_			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	21,894.37	21,894.37		<u></u>
	21,834.37	21,034.37	-	
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	-	-	-	
FDLICATION				
EDUCATION General Education				
General Education	-			
General Education (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)	- - - - -			
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	504,438.10	155,796.55		4,000.00
General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - 504,438.10	155,796.55	-	4,000.00
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	-			
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	607,874.97	144,831.35	53,496.04	58,000.00
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	-		53,496.04 100.00	
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	607,874.97	144,831.35		58,000.00
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 Transfers In	607,874.97 190,478.49	144,831.35	100.00	58,000.00
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 Transfers In Transfers Out	607,874.97 190,478.49 20,000.00	144,831.35 185,124.49	100.00	58,000.00
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)	607,874.97 190,478.49 20,000.00	144,831.35 185,124.49	100.00	58,000.00
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 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	607,874.97 190,478.49 20,000.00	144,831.35 185,124.49	100.00	58,000.00
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)	607,874.97 190,478.49 20,000.00	144,831.35 185,124.49	100.00	58,000.00

Security Property Faces TAYES Security Property Faces Cly Seles Traces Seles Trace	Report Period: Dec 31st, 2022				
Special Revenue Fund Octal Services Fund Capital Project Fund TAXES Control Property Taxes Control P	Use pre-existing subcategories unless you have a receipt/disbursement	Sidewalk	Road Project 315	Road 402	ARPA 404
TAXES SECRETARIAN	subcategory that is > 10% of total receipts/disbursements				
General Property Taxes		Special Nevertue Furtu	Debt Service Fullu	Capital Project Fullu	Capital Project Fullu
Consistance of the control of the co	TAXES				
CITY-STATE TRANS COLOR CONVESTOR/Severance Towas COL and Control Taxons COLOR CONVESTOR/Severance Towas INFORMATION COLOR CONVESTOR/Severance Towas INFORMATION COLOR CONVESTOR/Severance Towas INFORMATION COLOR COL					
Oll and Gas Tasees Good Conversion/Newcrance Taxes Highway Toxes Good Conversion/Newcrance Highway Toxes Good Conversion/Newcrance Highway Toxes Highway Toxes Horse Leve Xivid Mark Breed Invested D Horse Leve Xivid Mark Bree					
Oil and Gas Taxes Good Conversion (Prevature Taxes Highway Taxes Good Conversion (Prevature Taxes Highway Taxes Good Conversion (Prevature Taxes Social Assessments Social Assessme					
FigUre Taxas Special Aspessments Special Aspessme					
Cigarette fax (stoer exist lefts here if mended) All Other Pares 107AB FAXES 96.822.53 55.72 LICENCES PERMITS & FEES COMMEND LICENSES,	Coal Conversion/Severance Taxes				
Cignate tax (poted a descention) (poted a descentio	,				
Special Assessments Special A					
JOINT TARKS PERMITS & FEES General Licenses, Permits & Fees General Licenses, Permits & Fees General Licenses, Permits & Fees Activity 1 Activity 2 JOINT and and Save if needed) JOINT LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 JOINT ACTIVITY A			96.822.53		55,723.22
ALCOTHER TRANS TOTAL LAKES TOTAL LAKES SERVICES SERV			50,022.00		00,120.22
ILCRNSS_PERMITS & FEES General Licenses, Permits & Fres Activity 1 Activity 2 Activity 3 Activity 4 Activity 4 Activity 3 Activity 4 Activity 3 Activity 4 Activity 5 Activity 7 Activity 6 Activity 7 Activity 6 Activity 7 Activity 7 Activity 8 Activity 1 Activity 8	,				
		-	96,822.53		55,723.22
General Licenses, Permits & Press Activity 1 Activity 2 Activity 2 Activity 3					
ACEMYLY 3 Miscret extra field here if needed) Insper extra field here if needed) Inspect extra field here if needed) Insper extra fiel		2.000.00			
Activity 2 Interest and field here if needed		2,000.00			
TUTAL LICENSES PREMITS A FERNALITES TOTAL LICENSES PREMITS A FESS TOTAL LICENSES PREMITS A FESS Z.000.00 NREGOVERNMENTAL SARE AND DISTRIBUTION LOAD FUNDS GRANTS TOTAL LICENSES PREMITS A FESS Z.000.00 NREGOVERNMENTAL SARE AND DISTRIBUTION LOAD FUNDS GRANTS TOTAL LICENSES PREMITS A FESS TOTAL LICENSES PREMITS A FESS TOTAL LICENSES PREMITS A FESS CHARGES FOR SERVICES SUDGEST ACTUMENT OF SERVICES SUDGEST ACTUMENT OF SERVICES SUDGEST ACTUMENT OF SERVICES SUDGEST ACTUMENT OF SERVICES TRIBS FORFETTS & PENALTIES GRANTS FUNDS FORFETTS & PENALTIES FUNDS FORFETTS & PENALTIES FUNDS FORFETTS & PENALTIES TOTAL LICENSES FORFETTS SERVICES TOTAL LICENSES FORFETTS SER					
Interest and field their if needed	,				
INTERCOVERNMENTAL STORAL DICENSES, PREMITS & FEES Z.000.00	,	1		<u> </u>	
NITERGOVERNMENTAL Safe Ad Distribution Loan Funds Grants Constructs Grants Constructs Grants Constructs Constr	,				
INTERCOVERMENTAL STORE AND DESCRIPTION LOAD FUND STATE AND STORE A		2 000 00			
Sate Ald Distribution Canar Sunds Grants Grants Grants Beceipts from Federal Government Per Pupil State Aid Losser earty field there if needed) All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services Sudent Activities General Charges for Services Sudent Activities General Charges for Services Sudent Activities General Charges for Services Server Grants FINES, FORFETT & PENALTIES General fines, Forfetts & Penalties Light Li	·	2,000.00			
Lican Funds Grants Insurance Proceeds Including NDIBT) Receptls from Federal Government Per Pupil State Aid Cuser texts field here if needed) All Other Interpowermental CHARGES FOR SERVICES General Charges for Services Student Activities Rents Sewer Garbage Light TOTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rents Sewer Garbage Light TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfists & Penalties Light TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES WINSCELLANEOUS RECEIPTS INSCELLANEOUS RECEIPTS INSCELLANEOUS RECEIPTS INSCELLANEOUS RECEIPTS INSCELLANEOUS RECEIPTS TOTAL FINES, FORFEITS & PENALTIES TOTAL FINES, FORFEITS & PENALTIES					
Grants Intervance Proceeds (Including NOIRF) Receipts from Federal Government Per Papil State Aid Propagation of the Per Intercovernmental CHARGES FOR SERVICES General Charges for Services Sudent Activities Rents Sewer Sudent Activities Rents Sewer Sover Interval Total CHARGES FOR SERVICES General Charges for Services Survey Total CHARGES FOR SERVICES FINES, FORESITS & PENALTIES General Charges for Services Sewer Sover Interval Total CHARGES FOR SERVICES FINES, FORESITS & PENALTIES General Charges for Services FINES, FORESITS & PENALTIES TOTAL FINES, FORESITS & PENALTIES MISCELLANEOUS RECEIPS Intervet Per Total Charges for Services FINES, FORESITS & PENALTIES MISCELLANEOUS RECEIPS Intervet Penalties Intervet Penalties FINES, FORESITS & PENALTIES MISCELLANEOUS RECEIPS INTERVET FORES & PENALTIES MISCELLANEOUS RECEIPS INTERVET FORES & PENALTIES F					
Internance Proceeds (Including NDIRF) Recreipts from Federal Government Per Pupil State Aid International Control of Proceeds (Including NDIRF) Recreated From Federal Government (International Control of Proceeding No. 100 (International Cont					
Receips from Federal Government Per Pupil State Aid Linsert early field here if needed; All Other Intergovernmental TOTALINIERGOVERNMENTAL TOTAL INTERGOVERNMENTAL TOTAL CHARGES FOR SERVICES General Charges for Services Sudent Activities Rents Sewer Garbage Light TOTAL CHARGES FOR SERVICES FINES, FORESTS & PENALTIES General Charges for Services FINES, FORESTS & PENALTIES General Charges for Services FINES, FORESTS & PENALTIES General Charges for Services FINES, FORESTS & PENALTIES TOTAL CHARGES FOR SERVICES FINES, FORESTS & PENALTIES FINES,					<u> </u>
Par Pupil State Aid Insert cutris field here if needed.) All Other Intergovernmental **TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Garbage Light **TOTAL CHARGES FOR SERVICES Sewer Garbage Light **TOTAL CHARGES FOR SERVICES					
CHARGES FOR SERVICES	·				
All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities Ronts Sewer Garbage Light TOTAL CHARGES FOR SERVICES FINES, FOREITS & PENALTIES General Fines, Forfielts & Penalties Insert oxtra field here if needed) Insert extra field here if needed; Insert extr					
TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rents Sewer Garbage Ught TOTAL CHARGES FOR SERVICES FINES, FOREITS & PENALTIES General Fines, Forfeits & Penalties Unsert extra field here if needed) Unsert extra field here if needed insert extra field here					
CHARGES FOR SERVICES General Charges for Services Student Activities Sewer Services					
General Charges for Services Suddent Activities Rents Sewer Garbage Light TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Inser	TOTAL INTERGOVERNMENTAL		-	-	-
Student Activities Rents Sewer Garbage Light TOTAL CHARGES FOR SERVICES FINES, FOREITS & PENALTIES General Fines, Forfeits & Penalties Linsert extra field here if needed) (Insert extra field here if needed) (
Rents Sewer Garbage Light 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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interess(7) bividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Insur	General Charges for Services				
Sewer Garbage Light TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Linsert extra field here if needed) Linsert extra field here if	Student Activities				
Garbage Light TOTAL CHARGES FOR SERVICES FINES, FORFETS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if nee	Rents				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field	Sewer				
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (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 Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RISCELLANEOUS RECEIPTS TOTAL RISCELLANEOUS RECEIPTS TOTAL RISCELLANEOUS RECEIPTS TOTAL RISCELLANEOUS RECEIPTS 2,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Unisurance Charitable Gaming/Fundraising Costs Donations Deposit refund All Owance to Equipment Fund Allowance to Equipment Fund All Other General Government Disbursements	Garbage				
FINES, FOREITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEITS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS Z.000.00 96.822.53 55.72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund All Owance to Equipment Fund All Other General Government Disbursements	Light				
General Fines, Forfeits & Penalties (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALTIES** **MISCELLANEOUS RECEIPTS** Interest/Dividends from Investments **Donations** Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIPTS** **TOTAL RECEIPTS**	TOTAL CHARGES FOR SERVICES	-	<u> </u>	<u> </u>	<u> </u>
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 need	FINES, FORFEITS & PENALTIES				
(insert extra field here if needed) (insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (insert extra field here if needed) All Other General Gwernent Disbursements TOTAL MISCELLANEOUS RECEIPTS 2,000.00 96.822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Donations Deposit Government Disbursements	General Fines, Forfeits & Penalties				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS Z.000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Building Fund Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements	(Insert extra field here if needed)				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS Z.000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Building Fund Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements	(Insert extra field here if needed)				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS Z,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements					
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS Z,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Building Fund Allowance to Building Fund All Other General Government Disbursements	TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS Z,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Building Fund Allowance to Building Fund All Other General Government Disbursements					
Donations Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements					
Charitable Gaming/Fundraising Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS Z,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements					
Sale of Assets Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS 2,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Building Fund All Other General Government Disbursements					
Allowance from general fund Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 2,000.00 96,822.53 - 55,72 GENERAL GOVERNMENT GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Building Fund Allowance to Building Fund All Other General Government Disbursements					
Deposit (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS 2,000.00 96,822.53 - 55,72 2,000.00 96,822.53 - 55,72 TOTAL RECEIPTS 2,000.00 96,822.53 - 55,72 TOTAL MISCELLANEOUS RECEIPTS 2,000.00 96,822.53 - 55,72 TOTAL RECEIPTS 2,000.00 96,822.53 - 55,72 TOTAL MISCELLANEOUS RECEIPTS 2,000.00 96,822.53 - 55,72 TOTAL MISCELLANEOUS RECEIPTS 7,000.00 PAGENCIAL RECEIPTS 7,000.00 PAGENCIAL RECEIPTS PAGENCIAL RECEIPTS 7,000.00 PAGENCIAL RECEIPTS PAGENCIAL R					
Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements					
All Other Miscellaneous Receipts TOTAL RECEIPTS 2,000.00 96,822.53 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund Allowance to Equipment Fund All Other General Government Disbursements	•				
TOTAL MISCELLANEOUS RECEIPTS 2,000.00 96,822.53 - 55,72 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
### TOTAL RECEIPTS					
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					FF 700 0
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements	TOTAL RECEIPTS	2,000.00	96,822.53	<u> </u>	55,723.22
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements					
Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund All Other General Government Disbursements	Utilities				
Deposit refund 7,000.00 Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements	Insurance				
Deposit refund 7,000.00 Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements	Charitable Gaming/Fundraising Costs				
Deposit refund 7,000.00 Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements					
Allowance to Equipment Fund Allowance to Building Fund All Other General Government Disbursements		7,000.00			
Allowance to Building Fund All Other General Government Disbursements	•	,			
All Other General Government Disbursements					
TOTAL GENERAL GOVERNINGENT DISDURSENIEN 5 /.UUU.UU	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,000.00	-	-	

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Sidewalk	Road Project 315	Road 402	ARPA 404
subcategory that is > 10% of total receipts/disbursements	Sidewalk	Road Project 313	R0au 402	ARFA 404
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Building Inspection				
(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	6,899.00			42,500.00
Loan/Bond Payments	2,000.00	94,794.22		12,000.00
		34,734.22		
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	C 000 CC	04.704.00		42 500 00
TOTAL PUBLIC WORKS DISBURSEMENTS	6,899.00	94,794.22		42,500.00
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				
Activity 1				
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>	<u>-</u>	<u> </u>
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Passthrough to Park Forestry				
Forestry (Insert extra field here if needed)				
Forestry (Insert extra field here if needed) (Insert extra field here if needed)				
Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-		-
Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-		-	
Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	-		-
Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	-		
Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-			-
Forestry (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)				
Forestry (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)	-			
Forestry (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	-	-		-
Forestry [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	-			
Forestry (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	-	-		-
Forestry (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)				
Forestry (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				
Forestry (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)	-	-	-	
Forestry (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)	-			-
Forestry (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)	-		-	
Forestry (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)	13,899.00	94,794.22	-	42,500.00
Forestry (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)	13,899.00	- 94,794.22		
Forestry [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 EDUCATION TOTAL DISBURSEMENTS FUND BALANCE			30,000.00	
Forestry [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	64,146.89	31,223.41		54,952.94
Forestry (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			30,000.00	
Forestry [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	64,146.89	31,223.41		54,952.94
Forestry (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	64,146.89	31,223.41		54,952.94
Forestry [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	64,146.89	31,223.41		54,952.94
Forestry (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)	64,146.89 (11,899.00)	31,223.41		54,952.94
Forestry (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	64,146.89 (11,899.00)	31,223.41		54,952.94
Forestry (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)	64,146.89 (11,899.00)	31,223.41		54,952.94

Report Period: Dec 31st, 2022 Use pre-existing subcategories unless you have a receipt/disbursement	Building 410	Sewer, garbage, light,
subcategory that is > 10% of total receipts/disbursements	Capital Project Fund	deposit, replacement Enterprise Fund
TAXES Congret Dronowty Toyon		
General Property Taxes City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
(Insert extra field here if needed)		
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)		
(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		
(Insert extra field here if needed)		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	-	
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
Rents		
Sewer		121,939.94
Garbage		65,469.86
Light		10,940.00
TOTAL CHARGES FOR SERVICES	-	198,349.80
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		
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Allowance from general fund		
Deposit (Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
		198,349.80
TOTAL RECEIPTS		130,343.00
TOTAL RECEIPTS	-	130,343.00
GENERAL GOVERNMENT	-	130,343.00
GENERAL GOVERNMENT Governing Board	-	
GENERAL GOVERNMENT Governing Board Payroll/Benefits		4,800.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		4,800.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		4,800.00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Deposit refund Allowance to Equipment Fund		4,800.00

Substates of the tail 2 fox of ford and recepts/disburseances POBLIC PATENT Ambulance Services STREET Protection Ambulance Services STREET Protection Ambulance Services STREET Protection JUSTIC PATENT JUSTIC	Report Period: Dec 31st, 2022		
RUBLIC SAFETY PROBLEC PROTECTION Fire Protecti	Use pre-existing subcategories unless you have a receipt/disbursement	Ruilding 410	Sewer, garbage, light,
Police Protection Ambulance Services STREE Protection Ambulance Services STREE Lighting Snow and lice Removal Building Inspection University of the Protection Un		Dallaling 410	deposit, replacement
Fire Protection Ambulance Services Street Lighting Street Lighting Strow and Icke Removal Building Inspection Under stand need need of needed) Under stand need need of needed) All Other Public Safety TOTAL PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Construction/Contractor Payments Construction/Contractor Payments Construction/Contractor Payments Interest and India the Interest of needed) Under stand field here if needed) Unsert extra field here if needed) Unse			
Ambulance Services Street Lighting 9,435.99 Snow and Lee Removal Building Inspection Construction Charles Jesus of mended Jesus Jesus of mended Jesus J	Police Protection		
Street Lighting Show and lice Removal Building Inspection Building	Fire Protection		
Soow and Ice Removal Building Inspection Under earth fails here if needed) Inspect earth fails here if needed) Inspect earth fails here if needed) All Other Public Safety FUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Octorituding Northaces Octori	Ambulance Services		
Soow and Ice Removal Building Inspection Under earth fails here if needed) Inspect earth fails here if needed) Inspect earth fails here if needed) All Other Public Safety FUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Octorituding Northaces Octori	Street Lighting		9.435.99
Building inspection Building			· ·
Interest extra field here if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer			
Interest extra field here if needed) All Other Public Safety FORTAL PUBLIC SAFETY DISBURSEMENTS 9,435.99 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loun/Bond Payments Water Sewer 92,817.23 Garbage Fortal Government Buildings Garbage Fortal Government Buildings Water Sewer 92,817.23 Garbage Fortal Government G			
All Other Public Safety FUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Road Payments Sever Sever Garbage Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Road Payments Sever Garbage Government G			
TOTAL PUBLIC SAFETY DISBURSEMENTS General Government Buildings Gonstructure Government Governmen	,		
General Government Buildings General Covernment General Covernment General Culture & Welfare University Total Culture & Recreation Activity 1 Activity 1 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 TOTAL CULTURE & RECREATION DISBURSEMENTS CONSEGNATION OF NATURAL RESOURCES General Health Conservation of Natural Resources Park Upkeep Passistrough to Park General Conservation of Natural Resources Forestry General Education TOTAL COUNSE OF NATURAL RESOURCES DISBURSEMENTS FOND MICROSHOPMENT General Education Total Conservation of Natural Resources DISBURSEMENTS FUND BALANCE Beginning Fund Balance 35,000.00 136,224.34 Apol.37 Transfers In Transfers In Transfers In Transfers Su ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT ASSED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT	,		
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Lour/Bond Payments Water Water Gerbage Garbage Gorden Government General Government	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	9,435.99
General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Lour/Bond Payments Water Water Gerbage Garbage Gorden Government General Government	PUBLIC WORKS		
Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Sew			
Repairs & Maintenance Construction/Contractor Payments Water Water Water Sewer 92,817.23 Garbage Gordage Go			
Construction/Contractor Payments Loan/Bond Payments Water Sewer Se			
LIGAT/BOAD PAYMENTS Water Sewer 92,817.23 Garbage 67,451.36 (Insert extra field here if needed)		-	
Water Seewer Garbage TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL HEALTH & WELFARE General Health & Welfare Glinsert extra field here if needed) Insert extra fie			18,743.75
Sewer Garbage Garba	Loan/Bond Payments		
Garbage (10ser extra field here if needed) (10ser e	Water		
Garbage (10ser extra field here if needed) (10ser e	Sewer		92,817.23
(Insert extra field here if needed) (Insert extra field here if ne			
Insert extra field here if needed)			07,431.30
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 179,012.34 HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) General Cutture & RECREATION General Conservation of Natural Resources Forestry CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed) (Insert extra field here if nee			
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 179.012.34 HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed] [Insert extra field here i	,		
TOTAL PUBLIC WORKS DISBURSEMENTS 179,012.34 HEALTH & WELFARE General Health & Welfare [Insert extra field here if needed] [Insert extra field here if need	(Insert extra field here if needed)		
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here	All Other Public Works		
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here	TOTAL PUBLIC WORKS DISBURSEMENTS		179,012.34
General Health & Welfare (Insert extra field here if needed) (Ins	HEALTH & WELFARE		
(Insert extra field here if needed) (Insert extra field here if ne			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here			
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) (Insert extra field here if ne			
TOTAL HEALTH & WELFARE DISBURSEMENTS - CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here i	(Insert extra field here if needed)		
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if ne	(Insert extra field here if needed)		
General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed)	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed)	CHITIDE & DECREATION		
Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed) (Insert extra field here if			
Activity 2 (Insert extra field here if needed) **CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed) (Ins			
(Insert extra field here if needed) (Insert extra field here if ne		-	
(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 Park Upkeep Passthrough to Park Forestry (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	Activity 2		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS General Economic Development (Insert extra field here if needed) (Insert extra	(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENTS - CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed) (Insert extra	(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENTS - CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (Insert extra field here if needed) (Insert extra	(Insert extra field here if needed)		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (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		-	
General Conservation of Natural Resources Park Upkeep Passthrough to Park Forestry (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			
Park Upkeep Passthrough to Park Forestry (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			
Passthrough to Park Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert ex			
Forestry (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS TOTAL EVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field	Park Upkeep		
(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)	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) (In	Forestry		
Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (In	(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 TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL EDUCATION TOTAL EDUCATION			
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 TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSE			
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 TOTAL EDUCATION TOTAL ED		<u> </u>	•
(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** **TOTAL DISBURS	ECONOMIC DEVELOPMENT		
(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 EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENT	General Economic Development		
(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 EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENT	(Insert extra field here if needed)		
Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS			
EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS TOT	,		
General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENT			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL PROPERTY OF TOTAL PROPERTY	EDUCATION		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL EDUCATION	General Education		
TOTAL DISBURSEMENTS - 193,448.33 FUND BALANCE Beginning Fund Balance Current Year Activity - 4,901.47 Transfers In Total Disbursement ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(Insert extra field here if needed)		
TOTAL DISBURSEMENTS - 193,448.33 FUND BALANCE Beginning Fund Balance Current Year Activity - 4,901.47 Transfers In Total Disbursement ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(Insert extra field here if needed)		
TOTAL DISBURSEMENTS - 193,448.33 FUND BALANCE Beginning Fund Balance 35,000.00 136,224.34 Current Year Activity - 4,901.47 Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU			
TOTAL DISBURSEMENTS - 193,448.33 FUND BALANCE Beginning Fund Balance 35,000.00 136,224.34 Current Year Activity - 4,901.47 Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU			
Beginning Fund Balance 35,000.00 136,224.34 Current Year Activity - 4,901.47 Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL			
Beginning Fund Balance 35,000.00 136,224.34 Current Year Activity - 4,901.47 Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	TOTAL DISBURSEMENTS	-	193,448.33
Beginning Fund Balance 35,000.00 136,224.34 Current Year Activity - 4,901.47 Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	FUND BALANCE		
Current Year Activity - 4,901.47 Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		35.000.00	136.224.34
Transfers In 10,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		25,000.00	
Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		40.000.5	4,301.47
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		10,000.00	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	Transfers Out		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	,		
, , ,	,		
45,000.00 141,125.81			1/1 125 01
	ENDING FORD DALANCE	45,000.00	141,123.01