

## Financial Report

Enter the following information

Local Government Name	City of Sharon
Address	PO Box 6
Zip Code	58277
City	Sharon
County	Steele
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	476,767.96
Receipts	212,605.91
Disbursements	169,775.05
Ending Balance	524,024.34

## Fund Information

Fund Names / Types		
General Fund		General Fund
Municipal Highway Fund		Special Revenue Fund
ARPA		Special Revenue Fund
Water & Sewer		Enterprise Fund
Garbage		Enterprise Fund
Lights and Power		Enterprise Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

Local Government Name: City of Sharon

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Municipal Highway Fund	ARPA
		General Fund	Special Revenue Fund	Special Revenue Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	16,248.64	16,248.64		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	11,995.71		11,995.71	
Cigarette Tax	164.31	164.31		
Special Assessments	-			
All Other Taxes	596.26		596.26	
<b>TOTAL TAXES</b>	<b>29,004.92</b>	<b>16,412.95</b>	<b>12,591.97</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	800.00	800.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	7,949.87	7,949.87		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	462.00	462.00		
Receipts from Federal Government	7,164.42			7,164.42
Per Pupil State Aid	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>15,576.29</b>	<b>8,411.87</b>	<b>-</b>	<b>7,164.42</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	147,526.09			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>147,526.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	2,029.71	53.89	596.26	
Donations	-			
Charitable Gaming/Fundraising	10,000.00			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	7,668.90	309.00	245.00	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>19,698.61</b>	<b>362.89</b>	<b>841.26</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>212,605.91</b>	<b>25,987.71</b>	<b>13,433.23</b>	<b>7,164.42</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	2,550.00	2,550.00		
Payroll/Benefits	27,843.00	9,259.00	142.50	
Taxes	4,336.14	1,726.92	10.91	
Rents	600.00	600.00		
Utilities	3,973.90	3,973.90		
Insurance	1,424.00	1,424.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>40,727.04</b>	<b>19,533.82</b>	<b>153.41</b>	<b>-</b>

Local Government Name: City of Sharon

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Municipal Highway Fund	ARPA
<b>PUBLIC SAFETY</b>				
Police Protection	450.00	450.00		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	254.34		254.34	
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>704.34</b>	<b>450.00</b>	<b>254.34</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	44,992.17	1,235.00	8,679.34	
Equipment Purchases	-			
Repairs & Maintenance	9,575.27	520.65	964.09	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	16,266.18			
Sewer	-			
Garbage	7,029.00			
Lights and Power	50,481.05			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>128,343.67</b>	<b>1,755.65</b>	<b>9,643.43</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
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)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>169,775.05</b>	<b>21,739.47</b>	<b>10,051.18</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	476,767.96	(24,928.28)	113,281.72	
Current Year Activity	42,830.86	4,248.24	3,382.05	7,164.42
Transfers In	20,049.98	20,049.98		
Transfers Out	20,049.98			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4,425.52	4,425.52		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>524,024.34</b>	<b>3,795.46</b>	<b>116,663.77</b>	<b>7,164.42</b>

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	Water & Sewer	Garbage	Lights and Power	
	Enterprise Fund	Enterprise Fund	Enterprise Fund	-
<b>TAXES</b>				
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				
<b>TOTAL TAXES</b>	-	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	38,121.28	8,142.26	101,262.55	
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CHARGES FOR SERVICES</b>	38,121.28	8,142.26	101,262.55	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments			1,379.56	
Donations				
Charitable Gaming/Fundraising	10,000.00			
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	7,114.90			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	17,114.90	-	1,379.56	-
<b>TOTAL RECEIPTS</b>	55,236.18	8,142.26	102,642.11	-
<b>GENERAL GOVERNMENT</b>				
Governing Board				
Payroll/Benefits	9,441.50		9,000.00	
Taxes	820.75		1,777.56	
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	10,262.25	-	10,777.56	-

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<b>PUBLIC SAFETY</b>				
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				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	28,616.00		6,461.83	
Equipment Purchases				
Repairs & Maintenance	4,868.68		3,221.85	
Construction/Contractor Payments				
Loan/Bond Payments				
Water	16,266.18			
Sewer				
Garbage		7,029.00		
Lights and Power			50,481.05	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	49,750.86	7,029.00	60,164.73	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	60,013.11	7,029.00	70,942.29	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	374,074.71	14,339.81		
Current Year Activity	(4,776.93)	1,113.26	31,699.82	-
Transfers In				
Transfers Out			20,049.98	
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
<b>ENDING FUND BALANCE</b>	369,297.78	15,453.07	11,649.84	-