	Financial Report	
Enter	the following information	
Local Government Name	Spiritwood Lake	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2022	
	Cook Commonwe	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C	Cash & Investments tab.	
Beginning Balance	192,474.13	
Receipts	129,419.54	
Disbursements	103,991.71	
Ending Balance	216,569.65	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Lake Restoration	Special Revenue Fund
	ARPA	Special Revenue Fund
	Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	_
	example: Special Fund	-
	example: Special Fund	_

Use pre-existing subcategories unless you have a receipt/disbursement				
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway	Lake Restoration
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES	40.162.02	40.163.03		
General Property Taxes	40,163.03	40,163.03	_	\vdash
City Sales Taxes Gaming Taxes	-			-
Oil and Gas Taxes	_			\vdash
Coal Conversion/Severance Taxes	87.60	87.60		\vdash
Highway Taxes	5,765.26	5,135	5,765.26	
Cigarette Tax	185.33	185.33		
Special Assessments	1,197.83	1,197.83		
(Insert extra field here if needed)	-			
All Other Taxes				
TOTAL TAX	(ES <u>47,399.05</u>	41,633.79	5,765.26	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	648.00	648.00		
Activity 1	-			
Activity 2				$\overline{}$
(Insert extra field here if needed) (Insert extra field here if needed)	_			
TOTAL LICENSES, PERMITS & FI	ES 648.00	648.00	-	
INTERGOVERNMENTAL	0-10.00	0.10.00		
State Aid Distribution	8,627.54	8,627.54		
Loan Funds	- 5,527.34	0,027.04		
Grants	-			
Insurance Proceeds (Including NDIRF)	253.00	253.00		
Receipts from Federal Government	7,801.25			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-	2 222 7.1		
TOTAL INTERGOVERNMENT	AL 16,681.79	8,880.54	-	-
CHARGES FOR SERVICES	17 (02 74			
General Charges for Services Student Activities	17,683.74		_	\vdash
Rents				
Herits				
(Insert extra field here if needed)	_			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
,	- - 17,683.74	-	-	
(Insert extra field here if needed)	- - - EES <u>17,683.74</u>	-	_	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVIO FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- - - 17,683.74	-		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVIO FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- 17,683.74 	-	-	
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(Insert extra field here if needed) TOTAL CHARGES FOR SERVIO 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 & PENALT	- - - - - - -	-	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS	- - - - ES	-	- 12.29	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - - -	151.09	12.38	414.56
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - ES	151.09	12.38	414.56
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - ES	151.09	12.38	414.56
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - ES	151.09	12.38	414.56
[Insert extra field here if needed] TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	581.39 - - - - - -		12.38	414.56
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]	581.39 - - - - - - 46,414.44 - -	46,414.44	12.38	414.56
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	581.39	46,414.44		
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Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00	12.38	414.56
[Insert extra field here if needed] TOTAL CHARGES FOR SERVICE 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] WISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00	12.38	414.56
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Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00	12.38	414.56
Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00 240.00	12.38	414.56
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL MISCELLANEOUS RECEIT **TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00 240.00	12.38	414.56
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) **TOTAL FINES, FORFEITS & PENALT MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts **TOTAL RECEIPTS** GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00 240.00 970.00	12.38	414.56
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Expense (319)	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00 240.00 970.00	12.38	414.56
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Expense (319) (Insert extra field here if needed)	581.39	46,414.44 11.13 46,576.66 97,738.99 4,752.05 11,082.00 1,377.00 450.00 240.00 970.00	12.38	414.56

Control Cont	Report Period: January 00, 2022				
Product Service	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Lake Restoration
Profession		TOTAL	General Fund	mgnway	Eake Nestoration
### Protection ### Annual success reviews ### Services ##		F			
Annual and Services Service Lighting Sinow and fix Personal B, 866, 25 S, 900 B, 8, 866, 25 S, 900 B,		-			
Size of Upriling	Fire Protection	-			
8,366.25	Ambulance Services	-			
A	Street Lighting	307.80	307.80	l I	
All Other Profiles Select Proceeding	Snow and Ice Removal	8,366.25		8,366.25	
All Other Profiles Select Proceeding	Signage	4,271.22		4,271.22	
Anther public Service Anther process Anther public Service Anther publ		´ <u>-</u>			
All Other Public Servicy 17,637.47	,				
CONTRACTOR CON	,				
PLANTA WILLIAM SUSTAINS AND	·	12 945 27	307.80	12 637 47	
General Confurer Revision Grant Process	=	12,343.27	307.00	12,037.47	
Equipment Purchases Construction/Contractor Pyrements Construction/Contractor Pyrements Construction/Contractor Pyrements Water Water Sewer Survey Water Wa		_			
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sever Gordinge Cliniary eart price have of madded) Contract eart price have of madded) Contrac		-			
Construction/Contractor Payments United States of the Contractor Payments United States of the Un	Equipment Purchases	-			
Loan/Bond Payments Water Sever	Repairs & Maintenance	6,757.15		6,757.15	
Loan/Bond Payments Water Sever	Construction/Contractor Payments	-			
Water Server Garbage 12,816,00 12,816,00 12,816,00 13,816,00 14,400,00 14,400,00 14,400,00 15,1157,15 HEATH'S WELFARE General Heath & Welfare Interest the state of t		- [
Sever Control of the transport of the tr		_			
Garbage Interest and find three if needed) Interest acts find three if needed) Interest find three if needed) Interest acts find three if needed) Interest find three if needed)					
Jacon extra field there if needed) All Other Public Works 107AE PUBLIC WORKS DISSURSEMENTS 107AE PUBLIC WORKS DISSURSEMENTS 11.157.15 **** ******************************		12 916 00			
International Process Authority Auth		12,610.00			
ALONDO 4.400.00 4.000		-			<u> </u>
HEALTH & WEIFARE General Health & Weifare There extra field these preceded) There extra field these preceded) There extra field these preceded) There extra field there if needed) There extra field there if needed) There extra field there if needed) There extra field there if needed in the extra field there if needed in the extra field there if needed in the extra field there if needed interest field there if	,	-			
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed insert insert extra field here if needed insert extra field					
General Health & Welfare (Inter extra field bere! Freeded) (Inter extra field bere!	TOTAL PUBLIC WORKS DISBURSEMENTS	23,973.15		11,157.15	
Interest arts field here if needed	HEALTH & WELFARE	_			
CULTURE & RECREATION	General Health & Welfare	-			
CULTURE & RECREATION General Culture & Recreation Activity 2 Interest extra field here if needed) Interest extra field her	(Insert extra field here if needed)	- [
CULTURE & RECREATION General Culture & Recreation Activity 2 Interest extra field here if needed) Interest extra field her	(Insert extra field here if needed)				
CULTURE & RECREATION General Culture & Recreation Activity 1					
CULTURE & RECREATION General Culture & Recreation Activity 2 Interest extra field here if needed) Interest extra field here if needed i					
General Culture & Recreation Activity 1 Activity 2 Cinsert extra field here if needed) Conservation of Natural Resources Fark Upkeep Passthrough to Park Conservation of Natural Resources Passthrough to Park Conservation of Natural Resources Conservation of Natural Res					
ACEIVITY 1 ACEIVITY 2 INSERT CATES (lied) here if needed) INSERT CATES (lied) here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Park Upkeep 1 2 2 2 2 2 2 2 2 3 3 3 3 3		F			
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 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 Insert extra field here if needed) Insert extra field here if needed Insert extra field		- L			
Insert extra field here if needed	·	-			
Insert extra field here if needed	Activity 2	-			
Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passtbrough to Park (Insert extra field here if needed) (Inser	(Insert extra field here if needed)	-		l I	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field h	(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field h	(Insert extra field here if needed)				
General Conservation of Natural Resources Park Upkeep Park Upkeep Pastshrough to Park (Insert extra field here if needed) (Insert extra f	TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	
General Conservation of Natural Resources Park Upkeep Park Upkeep Pastshrough to Park (Insert extra field here if needed) (Insert extra f	CONSERVATION OF NATURAL RESOURCES				
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed		_ г			
Passthrough to Park (Insert extra field here if needed) **TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS **CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra					
Insert extra field here if needed		· -			
(Insert extra field here if needed) (Insert extra field here if ne					
TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS CONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (I	,	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) ((Insert extra field here if needed)	-			
General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS 103.991.71 67.381.09 23.794.62 - FUND BALANCE Beginning Fund Balance Current Year Activity 125,427.83 30,357.90 (18,016.98) 414.56 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (Insert extra field here) 1	,	-			
General Economic Development (Insert extra field here if needed) 1	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-		-	-
General Economic Development (Insert extra field here if needed) 1	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 EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS 103.991.71 67.381.09 23.794.62 - TOTAL DISBURSEMENTS 103.991.71 67.381.09 23.794.62 - TOTAL DISBURSEMENTS 103.991.71 100.141.42 49.345.60 35.293.21 Current Year Activity 25.427.83 30,357.90 (18,016.98) 414.56 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENT BASED ONLY					
Company Comp	·				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	,	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		-			
Common C	1	- [
Common C				-	-
Contract extra field here if needed	EDUCATION	_			
Comparison Com	General Education	-			
TOTAL EDUCATION - - - -	(Insert extra field here if needed)	-			
TOTAL EDUCATION - - - -	(Insert extra field here if needed)	-			
TOTAL DISBURSEMENTS 103,991.71 67,381.09 23,794.62 -		-			
103,991.71 67,381.09 23,794.62	,	_	-	-	-
Seginning Fund Balance		102 001 71	67 201 00	22.704.62	
192,474.13 100,141.42 49,345.60 35,293.21		103,991./1	07,381.09	23,/94.02	
Current Year Activity 25,427.83 30,357.90 (18,016.98) 414.56	FUND BALANCE	_			
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) (DISBL	Beginning Fund Balance	192,474.13	100,141.42	49,345.60	35,293.21
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) (DISBL	Current Year Activity	25,427.83	30,357.90	(18,016.98)	414.56
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) (DISBL - ADJUSTMENT BASED ONL	·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,, ,, ,,	
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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL -		(1,332.31)	(1,332.31)		
	ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ENDING FUND BALANCE 216,569.65 129,167.01 31,328.62 35,707.77					
	ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			

Use pre-existing subcategories unless you have a receipt/disbursement		
subcategory that is > 10% of total receipts/disbursements	ARPA	Garbage
	Special Revenue Fund	Enterprise Fund
TAXES	1	
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) TOTAL LICENSES, PERMITS & FEE		_
·		
INTERGOVERNMENTAL State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government	7,801.25	
Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTA	7,801.25	-
CHARGES FOR SERVICES		
General Charges for Services		17,683.74
Student Activities		
Rents (Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	-	17,683.74
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties (Insert extra field here if needed)		
General Fines, Forfeits & Penalties		
General Fines, Forfeits & Penalties (Insert extra field here if needed)		
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)		-
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	-	-
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	3.36	-
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		-
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		-
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		-
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 Reim (319)		
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 Reim (319) (Insert extra field here if needed)		-
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 Reim (319) (Insert extra field here if needed) (Insert extra field here if needed)		-
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 Reim (319) (Insert extra field here if needed)	3.36	-
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 Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3.36	- - 17,683.74
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 Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	3.36	- 17,683.74
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 Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3.36	- - 17,683.74
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 Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3.36	- - 17,683.74
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 Reim (319) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	3.36	- - 17,683.74
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 Reim (319) (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	3.36	- - 17,683.74
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 Reim (319) (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	3.36	- - 17,683.74
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 Reim (319) (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	3.36	- - 17,683.74
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 Reim (319) (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 Insurance	3.36	- - 17,683.74
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 Reim (319) (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 Insurance Charitable Gaming/Fundraising Costs	3.36	- - 17,683.74
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 Reim (319) (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	3.36	17,683.74
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 Reim (319) (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 Expense (319)	3.36	- 17,683.74
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 Reim (319) (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 Expense (319) (Insert extra field here if needed) (Insert extra field here if needed)	3.36	17,683.74
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 Reim (319) (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 Expense (319)	3.36	17,683.74

Report Period: January 00, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement	ARPA	Garbage
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Snow and Ice Removal		
Signage		
(Insert extra field here if needed)		
(Insert extra field here if needed) All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		12.016.00
Garbage (Insert extra field here if needed)		12,816.00
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	12,816.00
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		ı
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	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
Park Upkeep		
Passthrough to Park		
(Insert extra field here if needed)		
(Insert extra field here if needed) (Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	_	_
ECONOMIC DEVELOPMENT		
General Economic Development		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed) TOTAL EDUCATION		
	-	40.040.5
TOTAL DISBURSEMENTS	-	12,816.00
FUND BALANCE	7.002.00	
Beginning Fund Balance	7,693.90	4.007.74
Current Year Activity Transfers In	7,804.61	4,867.74
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	15,498.51	4,867.74