

Local Government Name: Springbrook

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	-		
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	147,979.30	147,979.30	
Coal Conversion/Severance Taxes	-		
All Other Taxes	73.15	73.15	
<b>TOTAL TAXES</b>	<b>148,052.45</b>	<b>148,052.45</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(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>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	3,241.50	3,241.50	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	237.00	237.00	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	4,663.56	2,464.43	2,199.13
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,142.06</b>	<b>5,942.93</b>	<b>2,199.13</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
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>-</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>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	3,525.58	3,525.58	
Donations	-		
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>3,525.58</b>	<b>3,525.58</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>159,720.09</b>	<b>157,520.96</b>	<b>2,199.13</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	3,920.00	3,920.00	
Payroll/Benefits	9,600.00	9,600.00	
Taxes	824.88	824.88	
Rents	-		
Utilities	1,559.29	1,559.29	
Insurance	667.00	667.00	
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	4,482.42	4,482.42	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>21,053.59</b>	<b>21,053.59</b>	<b>-</b>

Local Government Name: Springbrook

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	16,790.70	3,809.35	12,981.35
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Park and Cemetery Expense	4,467.72	4,467.72	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	979.00	979.00	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	22,237.42	9,256.07	12,981.35
<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	-		
(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	-		
(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>	43,291.01	30,309.66	12,981.35
<b>FUND BALANCE</b>			
Beginning Fund Balance	724,880.91	731,416.82	(6,535.91)
Current Year Activity	116,429.08	127,211.30	(10,782.22)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
<b>ENDING FUND BALANCE</b>	841,309.99	858,628.12	(17,318.13)