Enter the following information Local Government Name Address Zip Code City County Audit Period June 30th Year 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 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund		Financial Report	
Address Zip Code City County Audit Period June 30th Year Z022 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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund example: Special Fund	Enter	the following information	
Zip Code City County Audit Period June 30th Year 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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund example: Special Fund	Local Government Name	Stanton RFPD	
City County Audit Period June 30th Year 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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund example: Special Fund	Address		
County Audit Period June 30th Year 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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund example: Special Fund	Zip Code		
Audit Period June 30th 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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund -	City		
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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund ex	County		
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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund	Audit Period	June 30th	
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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund General Fund	Year	2022	
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 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund			
amounts will be filled from information entered on the Activities tab. Ending Balance must agree to Cash & Investments tab. Beginning Balance 62,800.40 Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund			
Beginning Balance Receipts 79,046.32 Disbursements 81,480.28 Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund			
Receipts 79,046.32 Disbursements 81,480.28 Ending Balance 60,366.44 Fund Information Fund Names / Types General Fund General Fund example: Special Fund	Ending Balance must agree to C	ash & Investments tab.	
Disbursements Ending Balance Fund Information Fund Names / Types General Fund example: Special Fund	Beginning Balance	62,800.40	
Fund Information Fund Names / Types General Fund example: Special Fund	Receipts	79,046.32	
Fund Names / Types General Fund example: Special Fund	Disbursements	81,480.28	
Fund Names / Types General Fund example: Special Fund	Ending Balance	60,366.44	
Fund Names / Types General Fund example: Special Fund		Fund Information	
example: Special Fund		1 3113 1113 1113	
example: Special Fund -	Fund Names / Types	General Fund	General Fund
example: Special Fund - example: Special Fund - example: Special Fund - example: Special Fund -		example: Special Fund	-
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example: Special Fund		example: Special Fund	-

Report I criod. June John, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Substitute (S. 2. 20% of total receipts) also a semicities		General Fund
	RECEIPTS	
TAXES	RECEII 13	
General Property Taxes	20,930.56	20,930.56
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes	_	
Highway Taxes		
Cigarette Tax		
Special Assessments	-	
All Other Taxes	-	
TOTAL TA	XES 20,930.56	20,930.56
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 & F	EES -	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan/Bond Funds	-	
Grants	29,728.58	29,728.58
Insurance Proceeds (Including NDIRF)		,
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMEN	TAL 29,728.58	29,728.58
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVI	CES -	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
(most character incoded)		

Report Period. Julie 30th, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	, - L	
	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	1,517.43	1,517.43
Donations	6,309.94	6,309.94
Charitable Gaming/Fundraising	10,854.00	10,854.00
Sale of Assets	-	
(Insert extra field here if needed)	<u>L</u>	
(Insert extra field here if needed)	<u>L</u>	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	3,005.81	3,005.81
TOTAL MISCELLANEOUS RECEIPTS	21,687.18	21,687.18
TOTAL RECEIPTS	79,046.32	79,046.32
	DISBURSEMENTS	
GENERAL GOVERNMENT	DISBONSEIVIERTS	
Governing Board	-	
Payroll/Benefits		
Taxes		
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		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-
PUBLIC SAFETY		
Police Protection	·	
Fire Protection	15,105.69	15,105.69
Ambulance Services		10)100.00
Street Lighting		
Snow and Ice Removal		
(Insert extra field here if needed)	_	
(Insert extra field here if needed)		
(Insert extra field here if needed)	_	
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	15,105.69	15,105.69
	13,103.03	10,100.00
PUBLIC WORKS General Government Buildings		
deneral dovernment buildings	-	

Report i criou: June Joth, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
All Other Public Works	_	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	
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	1	
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	-	<u> </u>
EDUCATION		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	81,480.28	81,480.28
FUND BALANCE		
Beginning Fund Balance	62,800.40	62,800.40
Current Year Activity	(2,433.96)	(2,433.96)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	6,700.00	6,700.00
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	66,374.59	66,374.59
ENDING FUND BALANCE	60,366.44	60,366.44