	Financial Report	
Enter	the following information	
Local Government Name	Verona	
Address	PO Box 211	
Zip Code	58490	
City	Verona	
County	Lamoure	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab. 27,878.31	
Receipts	260,428.36	
Disbursements	250,966.05	
Ending Balance	37,340.62	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt		
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Gate Valve Loan	Debt Service Fund
	Roof Project	Capital Project Fund
	TIF Project	Debt Service Fund

Enterprise Fund

Enterprise Fund

Enterprise Fund

Special Revenue Fund

Water Fund

Sewer Fund

ARPA Fund

Garbage Fund

example: Special 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	Highway Fund	Gate Valve Loan
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS	General Fund	Special Revenue I unu	Debt Service Fund
TAXES				
General Property Taxes	18,347.38	18,347.38		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	249.68	249.68		
Coal Conversion/Severance Taxes	-			
Highway Taxes	6,349.36		6,349.36	
Cigarette Tax	112.72	112.72		
Special Assessments	3,203.11			3,203.11
(Insert extra field here if needed)				
All Other Taxes	-			
TOTAL TAX	ES 28,262.25	18,709.78	6,349.36	3,203.11
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	677.00	677.00		
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 & FE	ES 677.00	677.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	6,714.07	6,714.07		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	6,845.99			
Per Pupil State Aid	<u> </u>			
(Insert extra field here if needed)				
All Other Intergovernmental	13.500.00	C 714 07		
TOTAL INTERGOVERNMENT	AL <u>13,560.06</u>	6,714.07	-	-
CHARGES FOR SERVICES	40 202 72			
General Charges for Services Student Activities	40,393.72			
	_		\vdash	
Rents (Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL CHARGES FOR SERVICE	ES 40,393.72	-		_
	10,030.72			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	_			
TOTAL FINES, FORFEITS & PENALT	ES -	-		-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	713.75	713.75		
Donations	-			
Charitable Gaming/Fundraising	_			
Sale of Assets	-			
Bond Sales	173,035.58			
(Insert extra field here if needed)	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,786.00	3,786.00		
TOTAL MISCELLANEOUS RECEIP		4,499.75		<u> </u>
TOTAL RECEIPTS	260,428.36	30,600.60	6,349.36	3,203.11
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISCONSTINITION			
Governing Board	1,000.00	1,000.00		
	6,090.00	6,090.00		
Payroll/Benefits	0,030.00			
Payroll/Benefits Taxes	1,902.55	1,902.55		
Payroll/Benefits Taxes Rents		1,902.55		
Taxes	1,902.55			
Taxes Rents Utilities	1,902.55 50.00	50.00		
Taxes Rents Utilities	1,902.55 50.00 8,462.14	50.00 8,462.14		
Taxes Rents Utilities Insurance	1,902.55 50.00 8,462.14	50.00 8,462.14		
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,902.55 50.00 8,462.14	50.00 8,462.14		
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,902.55 50.00 8,462.14	50.00 8,462.14		
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	1,902.55 50.00 8,462.14	50.00 8,462.14		
Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	1,902.55 50.00 8,462.14	50.00 8,462.14		

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Gate Valve Loan
subcategory that is > 10% of total receipts/disbursements				Tan e loan
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			<u> </u>
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)	•		<u> </u>	
	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-		-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	19,288.80	19,288.80		
Construction/Contractor Payments		13,200.00		
Loan/Bond Payments	170,639.71			4,745.96
	•			4,745.96
Water	13,470.54			
Sewer	7,050.00			
Garbage	10,831.06			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
All Other Public Works	380.00	380.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	221,660.11	19,668.80		4,745.96
	221,000.11	13,000.00	-	4,743.30
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	-		-	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	2,595.00	2,595.00		
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	2,595.00	2,595.00		-
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	-	-	-	-
TOTAL DISBURSEMENTS	250,966.05	48,974.74		4,745.96
	230,300.03	40,374.74		4,743.30
FUND BALANCE				
Beginning Fund Balance	27,878.31	33,913.24	(12,604.68)	2,885.75
Current Year Activity	9,462.31	(18,374.14)	6,349.36	(1,542.85)
Transfers In	9,067.10	50.00	6,255.32	
Transfers Out	9,067.10	9,017.10	.,	
	3,007.10	3,017.10		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADMISTRATE DASED ON DANK DOED FOR OFFICE USE ONLY DISDL				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	- 37,340.62	6,572.00		1,342.90

tus pre-spiring subcategories unless you have a receipt/disbursement acceted to the content of t	Water Fund Enterprise Fund Enterprise Fund
TAXES General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments Linsert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Intergovernment 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 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 Insurance From Federal Government Per Pupil State Aid Insert extra field here if needed) Insert extra	Enterprise Fund Enterprise Fund
TAXES General Property Taxes City Sales Taxes Oil and Gas Taxes Oil and Care Tax Special Assessments Oil and Care Tax Oil and Care Ta	
General Property Taxes City Sales Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Inight Taxes Oil and Gas Taxes Oil and Gas Taxes Oil and Gas Taxes Inight Taxes City Sales Taxes Oil and Gas Taxes Oil and Gas Taxes Inight Taxes City Sales Taxes Oil and Gas Taxes Inight Taxes City Sales Taxes Inight Tax	
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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 UCENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Insert extra field here if needed) Insert ext	
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Special Assessments (Insert extra filed here if needed) All Other Taxes ILICENSES, PERMITS & FEES General Lucenses, Permits & Fees Activity 1 Activity 2 (Insert extra filed here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rents (Insert extra filed here if needed)	
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Student Activities Rents (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES 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 Bond Sales (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS - 173,035.58	
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TOTAL MISCELLANEOUS RECEIPTS - 173,035.58	
TOTAL RECEIPTS - 173,035.58	
	25,274.44 4,363.78
GENERAL GOVERNMENT	25,274.44 4,363.78
Governing Board	25,274.44 4,363.78
Payroll/Benefits	25,274.44 4,363.78
Taxes	25,274.44 4,363.78
Rents	25,274.44 4,363.78
Utilities	25,274.44 4,363.78
	25,274.44 4,363.78
Insurance Charitable Coming/Fundamining Costs	25,274.44 4,363.78
Charitable Gaming/Fundraising Costs	25,274.44 4,363.78
Donations	25,274.44 4,363.78
(Insert extra field here if needed)	25,274.44 4,363.78
(Insert extra field here if needed)	25,274.44 4,363.78
(Insert extra field here if needed)	25,274.44 4,363.78
All Other General Government Disbursements	25,274.44 4,363.78
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,274.44 4,363.78

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Doof Dunion	TIE Dunings	Maken Freed	Course French
subcategory that is > 10% of total receipts/disbursements	Roof Project	TIF Project	Water Fund	Sewer Fund
PUBLIC SAFETY				
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				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
1			\vdash	
Construction/Contractor Payments		455 555 55	<u> </u>	
Loan/Bond Payments		165,893.75		
Water			13,470.54	
Sewer				7,050.00
Garbage				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
,	 		\vdash	
All Other Public Works		465,000,55	42.470.51	7.050.00
TOTAL PUBLIC WORKS DISBURSEMENTS	-	165,893.75	13,470.54	7,050.00
HEALTH & WELFARE				
General Health & Welfare			1	
(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	1			
(Insert extra field here if needed)				
(Insert extra field here if needed)			1	
(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) (Insert extra field here if needed)				
,	_			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	_			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-			
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	_	_	-
(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) 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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (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 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	-			-
(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				-
(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 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) 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)				
(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) 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) 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)	-	165,893.75	13,470.54	7,050.00
(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				7,050.00
(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	-	165,893.75		7,050.00
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 Beginning Fund Balance		165,893.75	13,470.54	-
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 Beginning Fund Balance Current Year Activity	-	165,893.75		(2,686.22)
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 Beginning Fund Balance Current Year Activity Transfers In	50.00	165,893.75	13,470.54	-
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 Beginning Fund Balance Current Year Activity Transfers In Transfers Out		165,893.75	13,470.54	(2,686.22)
(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 TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	50.00	165,893.75	13,470.54	(2,686.22)
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 Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	50.00	165,893.75	13,470.54	(2,686.22)
ECONOMIC DEVELOPMENT General Economic Development (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) (RECE	50.00	165,893.75	13,470.54	(2,686.22)
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education (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)	50.00	165,893.75	13,470.54	(2,686.22)

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fund Enterprise Fund	ARPA Fund Special Revenue Fund
TAXES		
General Property Taxes	1	
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	<u>-</u>	
NTERGOVERNMENTAL		
State Aid Distribution		
oan Funds		
Grants		
nsurance Proceeds (Including NDIRF)		
Receipts from Federal Government		6,845.99
Per Pupil State Aid		
Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	6,845.99
CHARGES FOR SERVICES		
General Charges for Services	10,755.50	
Student Activities		
Rents		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	10,755.50	-
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		
nterest/Dividends from Investments		
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Bond Sales		
Insert extra field here if needed)		
,		
Insert extra field here if needed)		
Insert extra field here if needed) All Other Miscellaneous Receipts		
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		-
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	10,755.50	6,845.9
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	10,755.50	6,845.9
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	10,755.50	6,845.9
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board	10,755.50	6,845.99
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	10,755.50	6,845.99
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes	10,755.50	6,845.99
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents	10,755.50	6,845.99
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS FOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents	10,755.50	6,845.99
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	10,755.50	6,845.99
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	10,755.50	6,845.99
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	10,755.50	6,845.99
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	10,755.50	6,845.99
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 (Insert extra field here if needed)	10,755.50	6,845.99
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	10,755.50	6,845.99
(Insert extra field here if needed) All Other Miscellaneous Receipts	10,755.50	6,845.

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY		
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 TOTAL PUBLIC SAFETY DISBURSEMENTS	_	
	-	
PUBLIC WORKS General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage	10,831.06	
(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	10,831.06	_
HEALTH & WELFARE	10,031.00	
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)		
(Incort oytra field bare if peeded)		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	
,	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-	-
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)		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)		
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		
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT		
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		
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)		
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)		
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)	-	
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)	-	-
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)	-	-
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)		
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)		
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)		
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - 10,831.06	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) 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	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) 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	- (75.56)	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(75.56) 75.56	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) 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) (RECE	(75.56) 75.56	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(75.56) 75.56	6,845.99