

## Financial Report

Enter the following information

Local Government Name	Wimbledon
Address	
Zip Code	
City	
County	
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	384,232.27
Receipts	289,629.67
Disbursements	239,814.59
Ending Balance	434,047.35

## Fund Information

Fund Names	General Fund
	Highway Fund
	Revenue Sharing Fund
	Airport Fund
	Sales Tax Fund
	American Rescue Fund
	Water Fund
	Sewer Fund
	Garbage Fund

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Revenue Sharing Fund	Airport Fund	Sales Tax Fund	American Rescue Fund	Water Fund	Sewer Fund	Garbage Fund
<b>RECEIPTS</b>										
<b>TAXES</b>										
General Property Taxes	59,092.79	48,997.96	9,688.50		406.33					
City Sales Taxes	58,996.85					58,996.85				
Gaming Taxes	-									
Oil and Gas Taxes	-									
Coal Conversion/Severance Taxes	-									
All Other Taxes	3,294.35	3,294.35								
<b>TOTAL TAXES</b>	<b>121,383.99</b>	<b>52,292.31</b>	<b>9,688.50</b>		<b>406.33</b>	<b>58,996.85</b>				
<b>LICENSES, PERMITS &amp; FEES</b>										
General Licenses, Permits & Fees	1,380.00	1,380.00								
Campground and Shelter Fees	1,775.00	1,775.00								
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>3,155.00</b>	<b>3,155.00</b>								
<b>INTERGOVERNMENTAL</b>										
State Aid Distribution	16,503.59			16,503.59						
Loan Funds	-									
Grants	-									
Insurance Proceeds (Including NDIRF)	396.00	396.00								
Receipts from Federal Government	-									
Per Pupil State Aid	-									
All Other Intergovernmental	-									
<b>TOTAL INTERGOVERNMENTAL</b>	<b>16,899.59</b>	<b>396.00</b>		<b>16,503.59</b>						
<b>CHARGES FOR SERVICES</b>										
General Charges for Services	131,510.78							\$ 76,466.82	\$ 11,392.18	\$ 43,651.78
Student Activities	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
<b>TOTAL CHARGES FOR SERVICES</b>	<b>131,510.78</b>							<b>76,466.82</b>	<b>11,392.18</b>	<b>43,651.78</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>MISCELLANEOUS RECEIPTS</b>										
Interest/Dividends from Investments	1,295.83	1,086.86						208.97		
Donations	120.00	120.00								
Charitable Gaming/Fundraising	60.00	60.00								
American Rescue	15,204.48					15,204.48				
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
All Other Miscellaneous Receipts	-									
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>16,680.31</b>	<b>1,266.86</b>				<b>15,204.48</b>		<b>208.97</b>		
<b>TOTAL RECEIPTS</b>	<b>289,629.67</b>	<b>57,110.17</b>	<b>9,688.50</b>	<b>16,503.59</b>	<b>406.33</b>	<b>58,996.85</b>	<b>15,204.48</b>	<b>76,675.79</b>	<b>11,392.18</b>	<b>43,651.78</b>
<b>DISBURSEMENTS</b>										
<b>GENERAL GOVERNMENT</b>										
Governing Board	4,825.00	4,825.00								
Payroll/Benefits	33,065.00	18,365.00						14,700.00		
Taxes	17,646.69	1,774.05				14,748.00		1,124.64		
Rents	-									
Utilities	17,596.06	8,495.33						5,071.79	4,028.94	
Insurance	1,644.00	1,118.00						398.00	128.00	
Charitable Gaming/Fundraising Costs	-									
Donations	-									
Office	17,489.19	12,777.41						3,261.78	1,450.00	
Assessor	900.00	900.00								
Dues	375.00	375.00								
All Other General Government Disbursements	-									
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>93,540.94</b>	<b>48,629.79</b>				<b>14,748.00</b>		<b>24,556.21</b>	<b>5,606.94</b>	
<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>-</b>									
<b>PUBLIC WORKS</b>										
General Government Buildings	-									
Equipment Purchases	-									
Repairs & Maintenance	48,199.31	3,240.96	6,191.90					38,766.45		
Construction/Contractor Payments	-									
Loan/Bond Payments	14,990.00							14,990.00		
Recycling	-	335.06								
Rural Water	29,055.44							29,055.44		
(insert extra field here if needed)	-									
All Other Public Works	-									
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>92,579.81</b>	<b>3,576.02</b>	<b>6,191.90</b>					<b>82,811.89</b>		
<b>HEALTH &amp; WELFARE</b>										
General Health & Welfare	2,300.00	2,300.00								
WIS	216.95	216.95								
Garbage	45,580.00									45,580.00
(insert extra field here if needed)	-									
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>48,096.95</b>	<b>2,516.95</b>								<b>45,580.00</b>

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	TOTAL	General Fund	Highway Fund	Revenue Sharing Fund	Airport Fund	Sales Tax Fund	American Rescue Fund	Water Fund	Sewer Fund	Garbage Fund
<b>CULTURE &amp; RECREATION</b>										
General Culture & Recreation	2,096.89	2,096.89								
(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>2,096.89</b>	<b>2,096.89</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>-</b>	<b>-</b>	-	-	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>										
General Economic Development	3,500.00					3,500.00				
(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>3,500.00</b>	<b>-</b>	-	-	-	<b>3,500.00</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>TOTAL DISBURSEMENTS</b>	<b>239,814.59</b>	<b>56,819.65</b>	<b>6,191.90</b>	<b>-</b>	<b>-</b>	<b>18,248.00</b>	<b>-</b>	<b>107,368.10</b>	<b>5,606.94</b>	<b>45,580.00</b>
<b>FUND BALANCE</b>										
Beginning Fund Balance	384,232.27	75,277.95	21,702.62	91,482.10	(7,675.58)	98,823.07	14,994.00	89,628.11		
Current Year Activity	49,815.08	290.52	3,496.60	16,503.59	406.33	40,748.85	15,204.48	(30,692.31)	5,785.24	(1,928.22)
Transfers In	-									
Transfers Out	-									
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>434,047.35</b>	<b>75,568.47</b>	<b>25,199.22</b>	<b>107,985.69</b>	<b>(7,269.25)</b>	<b>139,571.92</b>	<b>30,198.48</b>	<b>58,935.80</b>	<b>5,785.24</b>	<b>(1,928.22)</b>