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 American Rescue Fund

Airport Fund Sales Tax Fund American Rescue Fund Water Fund Sewer Fund Garbage Fund

Local Government Name: Wimbledon

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022										
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
	RECEIPTS									
TAXES	RECEIPTS									
General Property Taxes	59,092.79	48,997.96	9,688.50		406.33			-	-	
City Sales Taxes	58,996.85	40,007.00	5,000.50		400.55	58,996.85				
Gaming Taxes	-									
Oil and Gas Taxes	-									
Coal Conversion/Severance Taxes										
All Other Taxes	3,294.35	3,294.35								
TOTAL TAXES	121,383.99	52,292.31	9,688.50	-	406.33	58,996.85	-	-	-	-
LICENSES, PERMITS & FEES	4 300 00	1 200 00	-			[]			[1
General Licenses, Permits & Fees Campground and Shelter Fees	1,380.00 1,775.00	1,380.00								
(Insert extra field here if needed)	1,775.00	1,775.00							-	
(Insert extra field here if needed)										
TOTAL LICENSES, PERMITS & FEES	3,155.00	3,155.00	· · ·			·	-	· · · ·	-	-
INTERGOVERNMENTAL							,			
State Aid Distribution	16,503.59			16,503.59						
Loan Funds	-									
Grants Insurance Proceeds (Including NDIRF)	-	200, 00								
Receipts from Federal Government	396.00	396.00							-	
Per Pupil State Aid	-									
All Other Intergovernmental	-									
TOTAL INTERGOVERNMENTAL	16,899.59	396.00	<u> </u>	16,503.59		<u> </u>	<u> </u>		-	· · · · · · · · · · · · · · · · · · ·
CHARGES FOR SERVICES		r	· · · · · ·		· · · · · · · · ·	·	,	F	T.	1.1
General Charges for Services	131,510.78	├ ────┤	<u>⊢</u>			┝────┤	├ ────┤	\$ 76,466.82	\$ 11,392.18	\$ 43,651.78
Student Activities	-	├ ───┤		L	<u>├</u> ───┤	├ ────┤				
(Insert extra field here if needed) (Insert extra field here if needed)	-	<u>├</u>	<u> </u>				L	<u> </u>		
(Insert extra field here if needed)		<u>├</u> ───┤	<u>├</u> ───┤			<u>├</u>		<u> </u>		
TOTAL CHARGES FOR SERVICES	131,510.78		· · ·		I	· · ·		76,466.82	11,392.18	43,651.78
								,	,	,
FINES, FORFEITS & PENALTIES									-	
General Fines, Forfeits & Penalties	-								L	
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-	├ ────┤	<u>⊢</u>			┝────┤	├ ────┤	<u>⊢</u>		
(Insert extra field here if needed)	-									
TOTAL FINES, FORFEITS & PENALTIES							-			-
MISCELLANEOUS RECEIPTS										
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)	-									
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	-	1.266.86					15.204.48	208.97		
TOTAL MISCELLANEOUS RECEIPTS	- 16,680.31	1,266.86					15,204.48	208.97		·
Imeert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	1,266.86	9,688.50	- 16,503.59	- 406.33	- 58,996.85	15,204.48	208.97	- 11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS	- 16,680.31 289,629.67		9,688.50	- 16,503.59	- 406.33	- 58,996.85			- 11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	- 16,680.31		9,688.50	16,503.59	406.33	58,996.85			- 11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	16,680.31 289,629.67 DISBURSEMENTS	57,110.17	9,688.50	16,503.59	406.33	58,996.85			11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNME Board	16,680.31 289,629.67 DISBURSEMENTS 4,825.00	57,110.17	9,688.50	- 16,503.59	406.33	58,996.85		76,675.79	11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Benefits	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00	57,110.17 4,825.00 18,365.00	9,688.50	16,503.59	406.33			76,675.79	11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Jenefits Taxes	16,680.31 289,629.67 DISBURSEMENTS 4,825.00	57,110.17	9,688.50	16,503.59	406.33	58,996.85		76,675.79	11,392.18	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Rents	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69	57,110.17 4,825.00 18,365.00 1,774.05	9,688.50	16,503.59	406.33			76,675.79 14,700.00 1,124.64		43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GOVERNMENT Governing Board Payrol/Jenefits Taxes Rents Utilities	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33	9,6850	16,503.59	406.33			76,675.79 14,700.00 1,124.64 5,071.79	4,028.94	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Gevening Board Payroll/Benefits Taxes Rents Utilities Insurance	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69	57,110.17 4,825.00 18,365.00 1,774.05	9,688.50		406.33			76,675.79 14,700.00 1,124.64		43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Gewerning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00	9,6850	16,503.59	406.33			76,675.79 14,700.00 1,124.64 5,071.79 398.00	4,028.94	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/kenefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Offlice	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41	9,688.50		406.33			76,675.79 14,700.00 1,124.64 5,071.79	4,028.94	43,651.78
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT General Governing Board Payrol/Jenefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,499,19 900.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00	9,6850	16,503.59	406.33			76,675.79 14,700.00 1,124.64 5,071.79 398.00	4,028.94	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41	9,6850		406.33			76,675.79 14,700.00 1,124.64 5,071.79 398.00	4,028.94	43,651.78
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT General Governing Board Payrol/Jenefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,688.50		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,499,19 900.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00	9,6850		406.33			76,675.79 14,700.00 1,124.64 5,071.79 398.00	4,028.94	43,651.78
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	43,651.78
TOTAL MISCELLANEOUS RECEIPTS	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	43,651.78
TOTAL MISCELLANEOUS RECEIPTS	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Jenefits Taxes Rents Lutilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government, Disbursements IOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services [Insurance Hiceberg]	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Contrable Gaming/Fundraising Costs Domations Office Assessor Dues TOTAL GEVERNMENT OLSBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC GAFETN FICE Protection Fice Protect	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payrol/Jenefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Domations Office Assessor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire P	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Contrable Gaming/Fundraising Costs Domations Office Assessor Dues TOTAL GEVERNMENT OLSBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC GAFETN FICE Protection Fice Protect	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406.33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues AI Other General Government Disbursements TOTAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY DISBURSEMENTS	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850		406 33	14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing board Payrol/Jenefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Doug Ontitions Office Assessor Dues All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY DISBURSEMENTS Ambulance Services Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,055.00 17,646.69 17,596.06 1,644.00 	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850			14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements FUBLIC SAFETY Police Protection Ambulance Services Insert extra field here if needed) Insert extra field here if need	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 17,489,19 900.00 375.00	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850			14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Unitities Insurance Charitable Gaming/Fundraising Costs Domations Office Assessor Dues TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFE	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 48,629.79				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements VUBLIC SAFETY Police Protection Ambulance Services Insert extra field here if needed) Ensert extra field here if needed Ensert Extra field here if neede	16,680.31 289,629,67 DISBURSEMENTS 4,825,0500 33,055,00 17,646,69 17,566,06 1,644,00 - 17,489,19 900,00 375,00 93,540,94	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00	9,6850			14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,055.00 17,646.69 17,596.06 1,644.00 	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 48,629.79				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNINE BOARD GOVERNINE BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements TOTAL GREENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Pake Protection Fire Protection Fire Protection Andulance Services Imsert extra field here if needed) Imsert extra field here if needed Imsert extra f	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 37,646.69 17,596.06 1,644.00 17,489.19 900.00 375.00 375.00 93,540.94	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 375.00 375.00 375.00 375.00 3,240.96				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Domations Office Assessor Dues TOTAL GEVERNMENT OISBURSEMENTS PUBLIC SAFETY PUBL	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 900.00 375.00 93,540.94	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 48,629.79				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNINE BOARD GOVERNINE BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements TOTAL GREENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Pake Protection Fire Protection Fire Protection Andulance Services Imsert extra field here if needed) Imsert extra field here if needed Imsert extra f	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,055.00 317,646.69 17,596.06 1,644.00 17,489.19 900.00 375.00 375.00 93,540.94	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 375.00 375.00 375.00 375.00 3,240.96				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements TOTAL GREATERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services TOTAL GREATERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Safety FUBLIC SAFETY Police Safety FUBLIC SAFETY Police Safety FUBLIC SAFETY Police Safety FUBLIC SAFETY PUBLIC SAFETY PUBL	16,680.31 289,629,67 DISBURSEMENTS 4,8250,050 33,065,00 37,646,69 17,566,06 1,644,00 	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 375.00 375.00 335.00 48,629.79				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Domations Office Assessor Dues TOTAL CEVERNMENT OISBURSEMENTS PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY FURCED All Other Public Safety TOTAL PUBLICSAFETY DISDURSEMENTS PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY FURCED All Other Public Safety TOTAL PUBLICSAFETY DISDURSEMENTS PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY PUBLICSAFETY FURCED All Other Public Safety FURCENT FURCENT FURCENT	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 317,646.69 17,566.66 1,644.00 375.00 375.00 375.00 375.00 335.60.94	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 375.00 375.00 375.00 375.00 3,240.96				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues All Other General Government Disbursements TOTAL GREATERAL GOVERNMENT DISBURSEMENTS FUBLIC SAFETY Police Protection File Protection Ambulance Services TOTAL GREATERAL GOVERNMENT DISBURSEMENTS FUBLIC SAFETY Police Protection Ambulance Services Indext a field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ensert extra field here if needed Equipment Purchases Repairs & Mantenance Construction/Contractor Payments Equipment Purchases Repairs & Mantenance Construction/Contractor Payments Recycling Rural Water Insert extra field here if needed) All Other Public Markenance Construction/Contractor Payments Recycling Rural Water Insert extra field here if needed) All Other Public Works Disputed Safety Dispute Extra field here if needed) Construction/Contractor Payments Recycling Rural Water Insert extra field here if needed) All Other Public Works Disputed Safety Disput	16,680.31 289,629,67 DISBURSEMENTS 4,8250,050 33,065,00 37,646,69 17,566,06 1,644,00 	57,110.17 4,825.00 18,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 375.00 375.00 335.0				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Domatoble Gaming Fundraising UBLIC SAFETY FUBLIC WORKS General Government Buildings Equipment Fundraise Regularis & Maintenance Construction/Contractor Payments Loan/Gond Payments Recycling Rural Water Insert extra field here if needed) All Other Public Works TotAL PUBLIC WORKS DISBURSEMENTS FUBLIC W	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,596.06 1,644.00 375.00 93,540.94 	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 48,629.79				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dous TOTAL GREENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Effer Protection Effer Protection Effer Protection Insert entra field here if needed) Insert entra field here if needed] Insert entra field here	16,680.31 289,629,67 DISBURSEMENTS 4,825.00 33,065.00 317,646.69 17,596.06 1,644.00 	57,110.17 4,825.00 18,365.00 1,774.05 3,118.00 12,777.41 900.00 375.00 48,629.79 48,629.79 48,629.79 3,240.96 335.06 335.06 335.06 3,576.02				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOArd Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Domations Office Assessor Dougs AII Other General Government Disbursements AII Other General Government Disbursements PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS Equipment Purchases Repairs & Mintenance Construction/Contractor Payments Lann/Bond Payments Recycling Rural Water Insert extra field here if needed) Insert extra field here if needed Insert extra f	16,680.31 289,629.67 DISBURSEMENTS 4,825.00 33,065.00 17,646.69 17,646.69 17,646.91 900.00 37,500 93,540.94	57,110.17 4,825.00 13,365.00 1,774.05 8,495.33 1,118.00 12,777.41 900.00 375.00 48,629.79				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dous TOTAL GREENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Effer Protection Effer Protection Effer Protection Insert entra field here if needed) Insert entra field here if needed] Insert entra field here	16,680.31 289,629,67 DISBURSEMENTS 4,825.00 33,065.00 317,646.69 17,596.06 1,644.00 	57,110.17 4,825.00 18,365.00 1,774.05 3,118.00 12,777.41 900.00 375.00 48,629.79 48,629.79 48,629.79 3,240.96 335.06 335.06 335.06 3,576.02				14,748.00		76,675.79	4,028.94 128.00 1,450.00	
TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Office Assessor Dues TOTAL GREENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Insert entra field here if needed) Insert entra field here if	16,680.31 289,629,67 DISBURSEMENTS 4,825,00 33,065,00 17,646,69 17,596,06 1,644,00 	57,110.17 4,825.00 18,365.00 1,774.05 3,118.00 12,777.41 900.00 375.00 48,629.79 48,629.79 48,629.79 3,240.96 335.06 335.06 335.06 3,576.02				14,748.00		76,675.79	4,028.94 128.00 1,450.00	

Local Government Name: Wimbledon

Report Period: Dec 31st, 2022

e pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Fund	Revenue Sharing Fund	Airport Fund	Sales Tax Fund	American Rescue Fund	Water Fund	Sewer Fund	Garbage Fund
is > 10% of total receipts/disbursements										
LTURE & RECREATION										
eneral Culture & Recreation	2,096.89	2,096.89								
isert extra field here if needed)										
isert extra field here if needed)										
sert extra field here if needed)	-									
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,096.89	2,096.89								
NSERVATION OF NATURAL RESOURCES										
neral Conservation of Natural Resources	. [
isert extra field here if needed)										
sert extra field here if needed)										
sert extra field here if needed)										
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-			-	-	-	
ONOMIC DEVELOPMENT						,				
eneral Economic Development	3,500.00					3,500.00				
sert extra field here if needed)	-			L						
sert extra field here if needed)	-			L						
sert extra field here if needed)	- 3.500.00									
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	3,500.00					3,500.00				
DUCATION										
eneral Education	-									
isert extra field here if needed)										
isert extra field here if needed)										
sert extra field here if needed)	-									
TOTAL EDUCATION		-		•						
TAL DISBURSEMENTS	239,814.59	56,819.65	6,191.90			18,248.00		107,368.10	5,606.94	45,58
			-,					,		
ND BALANCE										

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	-									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-									
ENDING FUND BALANCE	434,047.35	75,568.47	25,199.22	107,985.69	(7,269.25)	139,571.92	30,198.48	58,935.80	5,785.24	(1,928.22)