Enter	the following information
Local Government Name	City of Buffalo
Address	PO Box 126
Zip Code	50811
City	Buffalo
County	Cass
Audit Period	Dec 31st
Year	2023

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	465,696.34
Receipts	396,143.89
Disbursements	359,994.41
Ending Balance	501,845.82

**Long-Term Debt Summary** Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

30,393.83

Fund Information	
General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Emergency Disaster Fund	Special Revenue Fund
Forestry	Special Revenue Fund
ARPA Fund	Special Revenue Fund
Sewer Rehab	Debt Service Fund
Water Fund	Enterprise Fund
Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
RV Park Fund	Enterprise Fund
Park District	Trust/Agency Fund
JDA	Trust/Agency Fund
Library	Trust/Agency Fund
Municipal Infrastructure Fund	Special Revenue Fund
Water Tower Fund	Debt Service Fund
Pumphouse	Debt Service Fund

General Fund         Special Revenue Fund         Special Revenue Fund           TAXS         ILCC (1915           TAXS         Status         -         <	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Emergency Disaster Fund
TASS         Constraint         Constraint <th></th> <th></th> <th>General Fund</th> <th></th> <th>Special Revenue Fund</th>			General Fund		Special Revenue Fund
General Property Taxes         64,554,63         33,655,56,9         4,3           Grand Soft Save         10,855,26,80         4,3           Grand Soft Save         10,855,26,80         10,855,26,80           Call Commitor/Software Cares         10,855,86,80         10,855,86,80           Soft Massements         10,855,86,80         10,855,86,80           Soft Massements         10,875,86,80         10,875,86,80           Soft Massements         10,877,88         10,877,86           Soft Massements         10,711,171,11         184,260,35         80,354,19           Soft Massements         10,711,171,11         184,260,35         80,354,19         1,856,80           Soft Massements         10,711,171,11         184,260,35         80,354,19         1,856,80           Soft Massements         10,711,171,11         134,718,8         1,720,00         1,780,00           Contract Red		RECEIPTS			
Girs Sates         62.96.11         10.385.24         10.385.24           Of and Garwing Taxes         11.385.86.80         11.385.86.80         11.385.86.80           Of and Garwing Taxes         11.385.86.80         11.385.86.80         11.385.86.80           State Add Distribution         11.385.86.80         11.385.86.80         11.385.80         4.3           State Add Distribution         11.385.80         11.285.80         4.3         11.285.80         4.3           Uctobists Petrols Reveal         11.280.00         1.280.00					
Gamba Parse					4,300.24
Ol and Sa Taxes			10,508.24		
Highway Taxes         13,856.80         13,856.80           Special Assessments         13,856.80         13,856.80           Special Assessments         13,876.81         13,856.80           Stat Ad Dictritution         13,876.81         13,856.80           Caster for field here if needed)         13,856.80         43           Caster for field here if needed)         13,876.81         13,856.80         43           Caster for field here if needed)         13,876.81         12,800.00         12,800.00         12,800.00           Caster for field here if needed)         12,800.00		-			
Cigarete Tax         . <t< td=""><td>Coal Conversion/Severance Taxes</td><td>-</td><td></td><td></td><td></td></t<>	Coal Conversion/Severance Taxes	-			
Special Add Sessments         19.377.81         15.277.36           Liber Lowing, Farths & FES         TOTAL VAXS         19.377.81         15.277.36           Liber Lowing, Farths & FES         TOTAL VAXS         19.377.81         15.277.36           Liber Lowing, Farths & FES         TOTAL VAXS         19.377.81         10.277.36           Central Lowing, Farths & FES         TOTAL VAXS         19.377.81         10.277.36           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00           Contral total field have if needed         1.280.00         1.280.00         1.280.00		15,856.80		15,856.80	
State AD Distribution         19,377.81         16,277.36	0	-			
Direct control field have if needed         Direct control field have if needed         Status         <		- 10 377 81	16 277 36		
All Other Taxes         Ide. 2.5         B0 728.19         Ide. 55.60         4.3           ICENSES, PERMINTS & FES         Ide. 7.5		-	10,277.30		
UCENSES PERMITS & FEES         General Licenses, Permits & Fees         Activity 1         Activity 2         Insert eran field here I meededii		-			
General Licenses, Permits & Frees       1,280.00       1,280.00       1,280.00         Activity 2	TOTAL TAXES	184,742.35	80,281.19	15,856.80	4,300.24
Actively 1         Actively 2         Insert costs field here 4 meeded         Municipal Infrastructure Find         All Other Intergoenermental         Per Pupi Start 6         General Charges for Services         Student Activities         Rental Frees (building, Equipment, etc.)         Conservation Field here 4 meeded         Insert costs fie				]	
Activity 2  Activity 2  Invert exts field here f needed  Invert exts field here f needed  TOTAL UCLENSES, PLEMITS & FEES  TOTAL UCLENSES, PLEMITS  TOTAL UCLENSES, PLEMITS  TOTAL UCLENSES, PLEMITS  TOTAL UNDER  TOTAL UCLENSES, PLEMITS  TOTAL UCLENSES, PLEMITS  TOTAL UCLENSES, PLEMITS  TOTAL UNDER  TOTAL UND		1,280.00	1,280.00		
Insert exts field here if needed Insert exts field here if needed TOTAL UCENSES PLANTIS & FEES 1 280.00  I 280.00	1				
Instructure function         Image: State Relations         Image: State Relations         Image: State Relations           Instructure function         Image: State Relations         Image: S		-			
TOTAL LICENSES, PERMITS & FEES         1.280.00         1.280.00           INTERGOVERNETAL	(Insert extra field here if needed)	-			
DATEGOVERNMENTAL         Dam Funds         Grants         Grants         Insurance Proceeds (Including NDIRF)         Receipts from Federal Government         Per Pupil State Aid         Municipal Infrastruture Fund         All Other Intergovernmental         TOTAL INTERGOVERNMENTAL         Remain Federal Governmental         TOTAL INTERGOVERNMENTAL         All Other Intergovernmental         TOTAL INTERGOVERNMENTAL         TOTAL INTERGOVERNMENTAL         Stages for Services         Student Activities         Renal Fers (Building, Equipment, etc.)         Conservation Related Charges         Insert extra field here if needed)         Insert extra field here i		-			
Lan Funds         -	· · · · · · · · · · · · · · · · · · ·	1,280.00	1,280.00	-	-
Grants         - <td></td> <td>]]</td> <td></td> <td></td> <td></td>		]]			
Insurance Proceeds (Including NDIRF)     682.00     682.00       Per Pupil State Aid         Municipal Infrastructure Fund         All Other Integrovermental         TOTAL INTERGOVERNMENTAL         Conservation Related Charges         Insert extra Field here if needed)         Insert extra Field here if n		-		<u> </u>	
Receipts from Federal Government         -         <		682.00	682.00	<u> </u>	
Municipal infrastructure Fund         33,771.82		-			
All Other Intergovernmental       483.69       483.69       35.937.51       1.165.69         CHARGES FOR SERVICES       35.937.51       1.165.69		-			
TOTAL INTERGOVERNMENTAL         35.937.51         1.165.69         .           CHARGES FOR SERVICES         General Charges for Services         .<			102.00		
CHARGES FOR SERVICES         General Charges for Services         Student Activities         Rental Fees (Building, Equipment, etc.)         Conservation Related Charges         Insert extra field here if needed)					
General Charges for Services         164,202,91         8,385.55			1,103.03		
Itental Fees (Building, Equipment, etc.)       -       -       -         Conservation Relade Charges       -       -       -       -         Insert extra field here if needed)       -       -       -       -       -         Insert extra field here if needed)       -		164,202.91	8,385.55		
Conservation Related Charges         -		-			
Insert extra field here if needed)       -		-			
Insert extra field here if needed)         -		-			
Linsert extra field here if needed)       .		-			
TOTAL CHARGES FOR SERVICES         164.202.91         8.385.55            FINES, FOREITS & PENALTIES               General Fines, Fordits & Penalties         1,333.07         1,333.07             Insert extra field here if needed)                Interest/Dividends from Investments                Donations                 Reimbursements                 Insert extra field here if needed)                Insert extra field here if needed		-			
General Fines, Forfeits & Penalties         1,333.07         1,333.07         1,333.07           Insert extra field here if needed)         -         -         -         -           Insert extra field here if needed)         1.333.07         1.333.07         -         -           MISCELLANEOUS RECEIPTS         1.333.07         1.333.07         -         -         -           MISCELLANEOUS RECEIPTS         1.022.67         1.022.67         -		164,202.91	8,385.55	-	-
Insert extra field here if needed)				[]	
Insert extra field here if needed)       -	,	1,333.07	1,333.07		
Insert extra field here if needed)       1.333.07       1.333.07         MISCELLANEOUS RECEIPTS       1,022.67       1,022.67         Interest/Dividends from Investments       1,022.67       1,022.67         Donations       -       -         Sale of Assets/Cost of Goods Sold       -       -         Reimbursements       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -       -         Insert extra field here if needed)       - <td< td=""><td></td><td>-</td><td></td><td></td><td></td></td<>		-			
TOTAL FINES, FORFEITS & PENALTIES       1.333.07       1.333.07         MISCELLANEOUS RECEIPTS       Interest/Dividends from Investments       1,022.67       1,022.67         Donations       -       -       -         Charitable Gaming/Fundraising       -       -       -         Sale of Assets/Cost of Goods Sold       -       -       -       -         Reimbursements       -       -       -       -       -         (Insert extra field here if needed)       - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Interest/Dividends from Investments         1,022.67         1,022.67         1,022.67           Donations         -         -         -         -           Sale of Assets/Cost of Goods Sold         -         -         -         -           Reimbursements         -         -         -         -         -           Insert extra field here if needed)         -         <		1.333.07	1.333.07	-	-
Donations       Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold		-			
Charitable Gaming/Fundraising	·	1,022.67	1,022.67		
Sale of Assets/Cost of Goods Sold         -		-			
Reimbursements       -		-			
Insert extra field here if needed)              (Insert extra field here if needed)               All Other Miscellaneous Receipts                TOTAL MISCELLANEOUS RECEIPTS         396,143.89         98,393.63         15,856.80         4,33           DISBURSEMENTS           GENERAL GOVERNMENT               Governing Board         4,068.00         4,068.00             Payroll/Benefits          13,679.26             Taxes                Willities                Utilities		-			
Image: Control of the state of the	(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts         7,625.38         4,925.46		-			
TOTAL MISCELLANEOUS RECEIPTS         8,648.05         5,948.13         -           TOTAL RECEIPTS         396,143.89         98,393.63         15,856.80         4,31           DISBURSEMENTS           General Governing Board         4,068.00         4,068.00         4,068.00           Payroll/Benefits         29,140.54         13,679.26         4,068.00         4,068.00           Taxes         12.95         12.95         12.95         4,068.00         4,068.0		-	4 005 46		
TOTAL RECEIPTS         396,143.89         98,393.63         15,856.80         4,30           GENERAL GOVERNMENT         JISBURSEMENTS         4,068.00         4,068.0					
JISBURSEMENTS           General GOVERNMENT           Governing Board         4,068.00         4,068.00           Payroll/Benefits         29,140.54         13,679.26           Taxes         12.95         12.95           Rents         -         -           Utilities         3,247.34         3,247.34           Insurance         5,743.00         5,743.00				15 856 80	4,300.24
GENERAL GOVERNMENT           Governing Board         4,068.00         4,068.00         4.068.00           Payroll/Benefits         29,140.54         13,679.26         4.068.00           Taxes         12.95         12.95         4.068.00           Rents         -         4.068.00         4.068.00           Utilities         3,247.34         3,247.34         4.068.00           Insurance         5,743.00         5,743.00         5,743.00			50,000	13,030.00	7,300.24
Governing Board         4,068.00	GENERAL GOVERNMENT				
Taxes         12.95         12.95            Rents         -					
Rents	•				
Utilities         3,247.34         3,247.34         Image: Constraint of the state of			12.95	┝────┤	
Insurance         5,743.00         5,743.00			3 247 34		
Charitable Gaming/Fundraising Costs	Charitable Gaming/Fundraising Costs	-			
Donations         1,272.71         1,272.71		1,272.71	1,272.71		
Training	•	-			
(Insert extra field here if needed) - (Insert extra field here if need				<b>├</b> ────┤	
(Insert extra field here if needed)					
All Other General Government Disbursements -		-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 43,484.54 28,023.26 -					

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Emergency Disaster
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY		Concraintanta	Fund	Fund
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	6,345.48	6,345.48		
Snow and Ice Removal	3,725.00		3,725.00	
(Insert extra field here if needed)	-		L	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	- 10,070.48	6,345.48	3,725.00	I
PUBLIC WORKS	10,070.48	0,343.40	3,723.00	
General Government Buildings	3,678.73	3,678.73	· · · · · · · · · · · · · · · · · · ·	1
Equipment Purchases	25,940.34	25,940.34	H	
Repairs & Maintenance	42,913.86		11,426.21	
Construction/Contractor Payments	-			
Loan/Bond Payments	54,526.17			
Water	28,764.01			
Sewer	12,048.46			
Garbage	49,091.21			
Inventory	-			
(Insert extra field here if needed)	-		I	
(Insert extra field here if needed)	-			
(Insert extra field here if needed) All Other Public Works	- 24,286.43	24,286.43	<b>├</b> ────┤	
TOTAL PUBLIC WORKS DISBURSEMENTS	24,286.43	53,905.50	11,426.21	I
HEALTH & WELFARE		23,000.00		
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	-		<b>├</b> ────┤	
Passthrough to Library	2,976.43		I	
Activity 2 (Insert extra field here if needed)	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS	2.976.43	J		I
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	22,275.30			
Passthrough to Park	8,833.68			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-		L	
(Insert extra field here if needed)	-		I	
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- 31,108.98			
ECONOMIC DEVELOPMENT	51,100.98	-		-
General Economic Development	-			
Passthrough to JDA	31,104.77			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	31,104.77	-	-	-
EDUCATION		r1		
General Education	-		L	
(Insert extra field here if needed)	-		L	
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL EDUCATION	-			
TOTAL DISBURSEMENTS	359,994.41	88,274.24	15 151 24	-
	359,994.41	88,274.24	15,151.21	-
FUND BALANCE Beginning Fund Balance	465,696.34	211,021.28		
	465,696.34 36,149.48		- 705.59	4,300.24
Current Year Activity Transfers In	36,149.48 16,535.75	10,119.39	/05.59	4,300.24
Transfers Out	16,535.75	16,535.75	<u>├</u> ───┤	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	10,000.70	10,000.75		
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ENDING FUND BALANCE	501,845.82	204,604.92	705.59	4,300.24

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Forestry	ARPA Fund	Sewer Rehab	Water Fund
	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund
TAXES		[]		
General Property Taxes City Sales Taxes			41,473.10	
Gaming Taxes			41,475.10	
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes TOTAL TAXES	-		41,473.10	
LICENSES, PERMITS & FEES			11,170110	
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	-	-	-	-
INTERGOVERNMENTAL Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
Municipal Infrastructure Fund All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services			22,076.72	26,151.71
Student Activities		L		
Rental Fees (Building, Equipment, etc.) Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)			22,076.72	26,151.71
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	-	22,070.72	20,151./1
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				I
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations		L		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold		L		
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)		L]		
(Insert extra field here if needed) All Other Miscellaneous Receipts			1,333.00	
TOTAL MISCELLANEOUS RECEIPTS	I	I	1,333.00	I
TOTAL RECEIPTS	-	-	64,882.82	26,151.71
GENERAL GOVERNMENT Governing Board		[]		
	I			6,802.96
				5,002.00
Payroll/Benefits Taxes				
Payroll/Benefits Taxes Rents				
Payroll/Benefits Taxes Rents Utilities				
Payroll/Benefits Taxes Rents Utilities Insurance				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
Payroll/Benefits Taxes Rents Utilities Insurance				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)				6,802.96

Use pre-existing subcategories unless you have a receipt/disbursement	Forestry	ARPA Fund	Sewer Rehab	Water Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY				
Police Protection	1		[]	[]
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				27,794.30
Construction/Contractor Payments				21,154.50
Loan/Bond Payments	· · · · · · · · · · · · · · · · · · ·		33,141.00	
	ł		55,141.00	29 764 01
Water				28,764.01
Sewer				
Garbage	ł			
Inventory	·	┝────┤	ļ	
(Insert extra field here if needed)		<u> </u>		
(Insert extra field here if needed)	I			
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	33,141.00	56,558.31
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				
Passthrough to Library				
Activity 2				
(Insert extra field here if needed)	ł	<b>├</b> ────┤		
(Insert extra field here if needed)	ł	<b>├</b> ────┤		
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-		ـــــــــــــــــــــــــــــــــــــ	I
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources			1	[]
Park Upkeep	ł	┝────┤	┝────┤	┣─────┤
	ł	<u>├</u>	┝────┤	
Passthrough to Park	ł			
Soil Conservation District Services/Operations		┝────┤		
(Insert extra field here if needed)	I	┝────┤		
(Insert extra field here if needed)	·	┝────┤	ļ	
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	
ECONOMIC DEVELOPMENT				
General Economic Development				
Passthrough to JDA				
(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)	ł	<b>├</b> ────┤		
(Insert extra field here if needed)	ł			
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL EDUCATION				L
		-		
	-	-	33,141.00	63,361.27
TOTAL DISBURSEMENTS FUND BALANCE				
	4,753.21	14,647.24	141,801.55	34,038.83
FUND BALANCE	4,753.21	14,647.24	141,801.55 31,741.82	34,038.83 (37,209.56)
FUND BALANCE Beginning Fund Balance	· · ·	-		
FUND BALANCE Beginning Fund Balance Current Year Activity	· · ·	-		(37,209.56)
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	· · ·			(37,209.56)
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	· · ·			(37,209.56)
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) (RECEI	-			(37,209.56)
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			(37,209.56)

Enterprise Fund       Enterprise Fund       Enterprise Fund       Enterprise Fund       Enterprise Fund       Enterprise Fund         State 3	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	RV Park Fund	Park District
General Process		Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
General Process					
Ciry See Same Taxes in the second sec			1	1	
Gamag Tases.  Ga					5,733.23
Oli and Gar JanesImage: Source in the source in	· ·				
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INTERCOVERNMENTAL         Image: Project (Including NDIRF)		-	-		-
Grants     Impurance Proceeding (Including MDIRF)     Impurance Proceeding (Including MDIRF)       Receipts Tom Federal Government     Impurance Proceeding     Impurance Proceeding       Receipts Tom Federal Government     Impurance Proceeding     Impurance Proceeding       Municipal Infrastructure Fund     Impurance Proceeding     Impurance Proceeding       ToTAL INTREGOVERNMENTAL     Impurance Proceeding     Impurance Proceeding       Charles For Services     14.928.13     41.374.10       Student Activities     Impurance Proceeding     Impurance Proceeding       Cinsert out on Related Charges for Services     14.928.13     41.374.10       Cinsert out on Related Charges     Impurance Proceeding     Impurance Proceeding       Cinsert out on Related Charges     Impurance Proceeding     Impurance Proceeding       Cinsert out on Related Charges     Impurance Proceeding     Impurance Proceeding       Cinsert out on Related Charges     Impurance Proceeding     Impurance Proceeding       Cinsert out field here In needed     Impurance Proceeding     Impurance Proceeding       Cinsert out field here In needed     Impurance Proceeding     Impurance Proceeding       Cinsert out field here In needed     Impurance Proceeding     Impurance Proceeding       Cinsert out field here In needed     Impurance Proceeding     Impurance Proceeding       Cinsert out field here In needed <td></td> <td></td> <td></td> <td></td> <td></td>					
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Manked laffnastructure Fund         image: memorial         image: memorial           IDDete Intergovernmental         image: memorial         image: memorial           Charles for Services         14,928,13         41,374,10         15,635,24           Concern Charles for Services         14,928,13         41,374,10         image: memorial           Sental Forse (Suiting, Equipment, etc.)         image: memorial         image: memorial         image: memorial           Conservation Relations (Sental Forse Services)         14,928,13         41,374,10         image: memorial           Conservation Relations (Sental Forse Services)         14,928,13         41,374,10         image: memorial           Conservation Relations (Sental Forse Services)         14,928,13         41,374,10         image: memorial           Conservation Relations (Sental Forse Services)         14,928,13         41,374,10         image: memorial           Conservation Relations (Sental Forse Services)         14,928,13         41,374,10         image: memorial           Conservation Relations (Sental Forse Services)         14,928,13         41,374,10         image: memorial           Conservation Relation Relatio					
All Other Intergovernmental CTAL INTERGOVERNMENTAL					
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Student ActivitiesImage: Student ActivitiesImage: Student ActivitiesGonservation Related ChargesImage: ActivitiesImage: ActivitiesConservation Related ChargesImage: ActivitiesImage: ActivitiesInsert extra field here if needed)Image: Activities<					
Rental Fees (Building, Equipment, etc.) Conservation Related Charges Conservation Con		14,928.13	41,374.10	15,635.24	
Conservation Related Charges					
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 Insert extr					
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Insert extra field here if needed)         Image of the set of the					
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TOTAL FINES, FORFEITS & PENALTIES					
Interest/Dividends from InvestmentsImage: Construction of the sector of the	(	-	-	J	-
Donations     Image: Second Seco	MISCELLANEOUS RECEIPTS				
Charitable Gaming/Fundraising       Image: Charitable Gaming/Fundraising       Image: Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold       Image: Charitable Gaming/Fundraising       Image: Charitable Gaming/Fundraising         Reimbursements       Image: Charitable Gaming/Fundraising       Image: Charitable Gaming/Fundraising       Image: Charitable Gaming/Fundraising         Itage: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs         Itage: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs         Itage: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs         Itage: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs         Itage: Charitable Gaming/Fundraising Costs       Image: Charitable Gaming/Fundraising Costs       Im					
Sale of Assets/Cost of Goods Sold					
ReimbursementsImage: Constraint of the second o					
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TOTAL MISCELLANEOUS RECEIPTS         TOTAL RECEIPTS         14.928.13       41.374.10       15.635.24       8.833.68         GENERAL GOVERNMENT         General Government Disbursements         GENERAL GOVERNMENT         General Government Disbursements					
TOTAL RECEIPTS14.928.1341.374.1015.635.248.833.68GOVERNMENTGoverning BoardPayroll/BenefitsAd.947.61TaxesRentsUtilitiesInsuranceCharitable Gaming/Fundraising CostsDonationsTrainingInsert extra field here if needed)(Insert extra field here if needed)(Insert extra field here if needed)All Other General Government Disbursements	(Insert extra field here if needed)				
GENERAL GOVERNMENT         Governing Board       Image: Constraint of the state of	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts				
Governing BoardImage: sector of the sector of t	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	-	-		-
Governing BoardImage: sector of the sector of t	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		41,374.10	15,635.24	8,833.68
Payroll/Benefits4,947.613,710.71International stateTaxesInternational stateInternational stateInternational stateRentsInternational stateInternational stateInternational stateUtilitiesInternational stateInternational stateInternational stateInsuranceInternational stateInternational stateInternational stateCharitable Gaming/Fundraising CostsInternational stateInternational stateDonationsInternational stateInternational stateInternational stateInsert extra field here if needed)International stateInternational stateInternational state(Insert extra field here if needed)International stateInternational stateInternational stateAll Other General Government DisbursementsInternational stateInternational stateInternational state	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	- 14,928.13	41,374.10	15,635.24	- 8,833.68
TaxesImage: selection of the sel	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	14,928.13	41,374.10	15.635.24	8,833.68
RentsImage: selection of the sel	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				8,833.68
InsuranceImage: sector of the sec	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				8,833.68
Charitable Gaming/Fundraising Costs       Image: Costs       Imag	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
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Training     Image: Constraint of the sector o	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance				
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(Insert extra field here if needed)     Image: Sector	(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT 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 Miscellaneous Receipts         TOTAL MISCELLANEOUS RECEIPTS         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         Training				
All Other General Government Disbursements	(Insert extra field here if needed)         (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         Training         (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         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         Training         (Insert extra field here if needed)         (Insert extra field here if needed)				
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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	RV Park Fund	Park District
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	-	I 	I	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	3,693.35			
Construction/Contractor Payments				
Loan/Bond Payments				
Water Source	12 049 46			
Sewer Carbage	12,048.46	49,091.21		
Garbage Inventory		45,051.21		
(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	15,741.81	49,091.21	-	-
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.		-	I	-
CULTURE & RECREATION				
General Culture & Recreation				
Passthrough to Library				
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			22,275.30	
Passthrough to Park				8,833.68
Soil Conservation District Services/Operations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	22,275.30	8,833.68
ECONOMIC DEVELOPMENT				
General Economic Development				
Passthrough to JDA				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	I _		I
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	20,689.42	52,801.92	22,275.30	8,833.68
FUND BALANCE	1			
Beginning Fund Balance	26,587.57	11,382.30	5,649.45	-
Current Year Activity	(5,761.29)	(11,427.82)	(6,640.06)	-
Transfers In Transfers Out	4,947.61	3,710.71	990.61	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	25,773.89	3,665.19	-	-
	20,773.03	3,003.13		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	JDA	Library	Municipal	Water Tower Fund	Pumphouse
subcategory that is > 10% of total receipts/disoursements	Trust/Agency Fund	Trust/Agency	Infrastructure Fund Special Revenue	Debt Service Fund	Debt Service Fund
		Fund	Fund	Dest Service Fund	Dest service rund
TAXES					
General Property Taxes	21 101 77	2,892.57			
City Sales Taxes	31,104.77				
Gaming Taxes Oil and Gas Taxes	<u> </u>				
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
State Aid Distribution (Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	31,104.77	2,892.57	-	-	-
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		-	-	-	-
Loan Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid			24 774 02		
Municipal Infrastructure Fund All Other Intergovernmental			34,771.82		
TOTAL INTERGOVERNMENTAL		-	34,771.82	-	I
CHARGES FOR SERVICES					
General Charges for Services				21,385.17	14,266.29
Student Activities					
Rental Fees (Building, Equipment, etc.)					
Concernation Deleted Changes					
Conservation Related Charges					
Conservation Related Charges (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)					
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES		-		21,385.17	14,266.29
(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				21.385.17	14,266.29
(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				21.385.17	14,266.29
(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)				21,385.17	14,266.29
(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				21,385.17	<u>14,266.29</u>
(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) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				21,385.17	<u>14,266.29</u>
(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) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS				21.385.17	
(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) (Insert extra field here if needed)				21.385.17	
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(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) (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 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/Cost of Goods Sold Reimbursements					
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL CHARGES FOR SERVICES FINES, FORFEITS &amp; PENALTIES</b> General Fines, Forfeits & Penalties (Insert extra field here if needed) Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)					
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL CHARGES FOR SERVICES FINES, FORFEITS &amp; PENALTIES</b> General Fines, Forfeits & Penalties (Insert extra field here if needed) <b>MISCELLANEOUS RECEIPTS</b> Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)					
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(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL CHARGES FOR SERVICES FINES, FORFEITS &amp; PENALTIES</b> General Fines, Forfeits & Penalties (Insert extra field here if needed) <b>MISCELLANEOUS RECEIPTS</b> Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)					
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL CHARGES FOR SERVICES FINES, FORFEITS &amp; PENALTIES</b> General Fines, Forfeits & Penalties (Insert extra field here if needed) <b>TOTAL FINES, FORFEITS &amp; PENALTIES MISCELLANEOUS RECEIPTS</b> Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts					
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Use pre-existing subcategories unless you have a receipt/disbursement	JDA	Library	Municipal	Water Tower Fund	Pumphouse
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			Infrastructure Fund		
Police Protection	1	[]	[]		
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		<u> </u>	[]		
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
				C 250 00	15 025 17
Loan/Bond Payments				6,350.00	15,035.17
Water	├				
Sewer					
Garbage					┝────┤
Inventory			<b>├</b> ────┤		<b>├</b> ────┤
(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			-	6,350.00	15,035.17
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					
Passthrough to Library		2,976.43			
Activity 2					
(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 CULTURE & RECREATION DISBURSEMENTS		2.976.43			
		2.976.43	-	<u> </u>	
TOTAL CULTURE & RECREATION DISBURSEMENTS		2.976.43			
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	2.976.43			
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	-	2.976.43			
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-	2.976.43			
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations	-	2.976.43			
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