Financial Report

Enter the following information

Local Government Name City of Dawson

Address Box 105

Zip Code 58428

City Dawson

County Kidder

Audit Period Dec 31st

Year 2023

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	104.760.59
Desimilie Dalance	104.700.03

Receipts 97,126.13

Disbursements 79,584.87

Ending Balance 122,301.85

example: Special Fund

Fund Information

		/ _
ELIMA	Namoc	/ Typoc
Fulle	Names	/ Types

General Fund	General Fund
Street/Highway Fund	Special Revenue Fund

ARPA Fund Special Revenue Fund

FEMA Fund Special Revenue Fund

Garbage Fund Enterprise Fund

Sewer Fund Enterprise Fund

Park District Fund Special Revenue Fund

Legion Park Fund Special Revenue Fund

Legacy Earnings Fund Special Revenue Fund

Municipal Infrastructure Fund Special Revenue Fund

Special Revenue Fund

example: Special Fund

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Street/Highway Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	18,381.19	17,293.18		
City Sales Taxes Gaming Taxes	-			
Oil and Gas Taxes	- :			
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,511.89		8,511.89	
Cigarette Tax	129.43	129.43		
Special Assessments All Other Taxes		2,033.88	530.08	
TOTAL TAXE		19,456.49	9,041.97	
LICENSES, PERMITS & FEES		·	·	
General Licenses, Permits & Fees	635.00	635.00		
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 & FEE	S 635.00	635.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	7,511.35	7,511.35		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-			
Per Pupil State Aid	_			
All Other Intergovernmental	19,959.64			
TOTAL INTERGOVERNMENTA	L 27,470.99	7,511.35	-	-
CHARGES FOR SERVICES	24 754 22		270.00	
General Charges for Services Student Activities	24,754.22		270.00	
Rent	2,350.00	2,350.00		
Sibley Township - shared road	7,686.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,686.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	- 24 700 22	2 250 00	7.056.00	
TOTAL CHARGES FOR SERVICE	S 34,790.22	2,350.00	7,956.00	-
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 & PENALTIE	S	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	486.59	100.49	23.77	
Donations	600.00	600.00	23.77	
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed) All Other Miscellaneous Receipts		230.31	3,326.55	
TOTAL MISCELLANEOUS RECEIPT		930.80	3,350.32	
TOTAL RECEIPTS	97,126.13	30,883.64	20,348.29	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,382.63	2,382.63		
Payroll/Benefits Taxes	6,222.79	5,022.79		<u> </u>
Rents				
Utilities	9,433.23	2,757.23	4,698.78	
Insurance	1,961.00	1,961.00	,	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies - city hall	-			
Office cumplies				
Office supplies Dues	-			
Office supplies Dues All Other General Government Disbursements	- - 4,545.70	4,545.70		

Report Period: Dec 31st, 2023				
	TOTAL	General Fund	Street/Highway Fund	ARPA Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Street/ nighway runu	ARPA Fullu
PUBLIC SAFETY				
Police Protection	_ 1			
Fire Protection	_			
Ambulance Services				
Street Lighting	•			
	7 220 00		7 220 00	
Snow and Ice Removal	7,239.00		7,239.00	
Mowing	•			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,239.00		7,239.00	-
PUBLIC WORKS				
General Government Buildings	7,424.74	7,424.74		
Equipment Purchases	-,	.,		
Repairs & Maintenance	23,052.78		20,916.11	
Construction/Contractor Payments	23,032.76		20,310.11	
	•			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	15,468.00			
RR Easement	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	45,945.52	7,424.74	20,916.11	-
HEALTH & WELFARE				
General Health & Welfare	İ			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	<u> </u>	<u> </u>		-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	<u>-</u>			
(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	-			
Passthrough to Park	-			
Park Upkeep	1,855.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,855.00	-	-	-
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	79,584.87	24,094.09	32,853.89	
	/3,384.8/	24,094.09	32,833.89	
FUND BALANCE				
Beginning Fund Balance	104,760.59	50,656.03	8,023.43	10,277.08
Current Year Activity	17,541.26	6,789.55	(12,505.60)	-
Transfers In	38,868.40		21,558.19	
Transfers Out	38,868.40			10,277.08
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	50,000.40			10,277.00
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	122,301.85	57,445.58	17,076.02	-

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	FEMA Fund	Garbage Fund	Sewer Fund	Park District Fund
subcategory that is > 10% of total receipts/disbursements				
	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
TAXES				
General Property Taxes				1,088.01
City Sales Taxes	<u> </u>			
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	1,088.01
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	-		-	-
INTERGOVERNMENTAL State Aid Distribution				
	 			
Loan Funds				
Grants	4			
Insurance Proceeds (Including NDIRF)	4			
Receipts from Federal Government	<u> </u>			
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL		-	-	-
CHARGES FOR SERVICES				
General Charges for Services		17,257.24	7,226.98	
Student Activities				
Rent				
Sibley Township - shared road				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	17,257.24	7,226.98	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)	1			
(Insert extra field here if needed)	 			
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	-		207.47	2.47
•	4	ļ	297.47	3.47
Donations	4	<u> </u>		
Charitable Gaming/Fundraising				
Sale of Assets				<u> </u>
(Insert extra field here if needed)				<u> </u>
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Missellaneous Pessints	1			
All Other Miscellaneous Receipts				2.47
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		-	297.47	3.47
	-	17,257.24	297.47 7,524.45	1,091.48
TOTAL MISCELLANEOUS RECEIPTS		17,257.24		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	-	17,257.24		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	-	17,257.24		
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	-	17,257.24	7,524.45	-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	-	17,257.24		-
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-	17,257.24	7,524.45	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-	17,257.24	1,200.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	-	17,257.24	7,524.45	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		17,257.24	1,200.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		17,257.24	1,200.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		17,257.24	1,200.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies - city hall		17,257.24	1,200.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies - city hall Office supplies		17,257.24	1,200.00	-
TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies - city hall Office supplies Dues		17,257.24	1,200.00	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies - city hall Office supplies		17,257.24	1,200.00	

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	FEMA Fund	Garbage Fund	Sewer Fund	Park District Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Mowing				
(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			2,136.67	
			2,130.07	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage		15,468.00		
RR Easement				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
,		<u> </u>		
All Other Public Works		45.460.00	2.420.67	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	15,468.00	2,136.67	<u> </u>
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 1 Activity 2				
Activity 2 (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-		-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	_		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park	-	-	-	-
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		-	514.00
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park	-	-	_	514.00
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (Insert extra field here if needed)	-	-	-	514.00
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep				514.00
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	-	-	-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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)	-	-	-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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)	-			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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)				
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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)	-	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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	-	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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	-			
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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	-	-		
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 CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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)	-	-		514.00
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 Passthrough to Park Park Upkeep (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) (Insert extra field here if needed) (Insert extra field here if needed)	-		-	
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** (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) **Insert extra field here if needed) (Insert extra field here if needed) **Insert extra field here if needed) (Insert extra field here if needed)	-			514.00
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 Passthrough to Park Park Upkeep (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) (Insert extra field here if needed) (Insert extra field here if needed)			-	514.00
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** (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) **Insert extra field here if needed) (Insert extra field here if needed) **Insert extra field here if needed) (Insert extra field here if needed)		15,468.00	5,313.89	514.00
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 Passthrough to Park Park Upkeep (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)	-		5,313.89	514.00
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 Passthrough to Park Park Upkeep (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)				514.00
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 Passthrough to Park Park Upkeep (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- 8,631.68	559.67	195.93	514.00
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** **Passthrough to Park** **Park Upkeep** (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) **IOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity**	8,631.68		195.93 2,210.56	514.00
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 Passthrough to Park Park Upkeep (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	8,631.68	559.67	195.93	514.00
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** **Passthrough to Park** **Park Upkeep** (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) **IOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity**	- - - - - - - - - - - - - - - - - - -	559.67	195.93 2,210.56	514.00
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 Passthrough to Park Park Upkeep (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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	-	559.67	195.93 2,210.56	514.00
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 Passthrough to Park Park Upkeep (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	559.67	195.93 2,210.56	514.00
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 Passthrough to Park Park Upkeep (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) (Insert extra field here if needed) (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) (RECEI	-	559.67	195.93 2,210.56	514.00
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** Passthrough to Park Park Upkeep (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) **IOTAL EDUCATION** **TOTAL DISBURSEMENTS** **FUND BALANCE** **Beginning Fund Balance** **Current Year Activity** **Transfers In** **Transfers Out** **ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	559.67	195.93 2,210.56	514.00

Report Period: Dec 31st, 2023				
			Municipal Infrastructure	
Use pre-existing subcategories unless you have a receipt/disbursement	Legion Park Fund	Legacy Earnings Fund	Fund	
subcategory that is > 10% of total receipts/disbursements				
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	-
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
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	-	_		
INTERGOVERNMENTAL State Aid Distribution				
State Aid Distribution		<u> </u>		<u> </u>
Loan Funds				
Grants	ļ			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental		2,649.43	17,310.21	
TOTAL INTERGOVERNMENTAL	-	2,649.43	17,310.21	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Dont				
Rent				
Sibley Township - shared road				
Sibley Township - shared road				
Sibley Township - shared road (Insert extra field here if needed)	_	-		
Sibley Township - shared road (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	-	-	-	-
Sibley Township - shared road (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	-	-	-	
Sibley Township - shared road (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-	-	-	
Sibley Township - shared road (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)	-	-	-	
Sibley Township - shared road (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)	-	-	-	
Sibley Township - shared road (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)			-	
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES		-	-	
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	-	-	-	
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments			-	
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-			
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	-	-		
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	-			-
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	-			-
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Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	-			
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	61.39			
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed)	-	-		
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Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	61.39	-		-
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	61.39	-		-
Sibley Township - shared road (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 (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	61.39	-		
Sibley Township - shared road (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 (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	61.39	-		
Sibley Township - shared road (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 (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	61.39	-		
Sibley Township - shared road (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 (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	61.39	-		
Sibley Township - shared road (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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	61.39	-		
Sibley Township - shared road (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 (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	61.39	-		
Sibley Township - shared road (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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	61.39	-		
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	61.39	-		
Sibley Township - shared road (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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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	61.39	-		
Sibley Township - shared road (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 (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 Supplies - city hall	61.39	-		
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 Supplies - city hall Office supplies	61.39	-		
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 Supplies - city hall Office supplies Dues	61.39	-		
Sibley Township - shared road (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) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 Supplies - city hall Office supplies	61.39	-		

Legion Park Fund Legion Park	
PUBLIC SAFETY Police Protection Ambulance Services Sireer Ughting Show and ice Removal Mowing Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loar/Bond Payments Water Water Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed	
Police Protection Ambulance Services Siricer Protection Ambulance Services Street Lighting Snow and ize Removal Mowing (Insert extra field here if needed) (Insert extra field	
Fire Protection Ambulance Services Street Lighting Snow and ice Removal Mowing (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety FOTAL PUBLIC SAFETY DISBURSEMENTS FUELC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Gardage RR Easement (Insert extra field here if needed) All Other Public Works Sewer Gardage RR Easement (Insert extra field here if needed) (Insert extra field here if ne	
Ambulance Services Street Lighting Snow and Ice Removal Mowing (Insert extra field here if needed) (In	
Street Lighting Snow and Ice Removal Mowing (Insert extra field here if needed) All Other Public Safety PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage BR Easement (Insert extra field here if needed)	
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Snow and Ice Removal	
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Insert extra field here if needed) All Other Public Safety FUSIL WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage RR Easement (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra f	
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TOTAL PUBLIC SAPETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Water Sewer Garbage RR Easment (Insert extra field here if needed) (Insert extra field here if	
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Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage RR Easement (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) (Insert extra field here	
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Sewer Garbage Garbage RR Easement (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)	
Garbage RR Easement (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed)	
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RR Easement (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Activity 1 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep (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 TOTAL PUBLIC WORKS DISBURSEMENTS TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS TOTAL HEALTH & WELFARE DISBURSEMENTS TOTAL CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Park Upkeep 1,341.00 Insert extra field here if needed) (Insert extra field here if needed)	
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TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-
EDUCATION	
General Education	
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TOTAL EDUCATION	-
TOTAL DISBURSEMENTS 1,341.00	
FUND BALANCE	-
Beginning Fund Balance 25,225.00	
Current Year Activity (1,279.61) 2,649.43 17,310.21	-
Transfers In	
Transfers Out 2,649.43 17,310.21	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	
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ENDING FUND BALANCE 23,945.39	