i manciai keport		
Enter the following information		
<b>Local Government Name</b>	City of Fredonia	
Address	203 Grant Street	
Zip Code	58440	
City	Fredonia	

County Logan Dec 31st **Audit Period** 

2023 Year

## **Cash Summary**

**Financial Report** 

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance	254,191.23
Receipts	54,947.87
Disbursements	56,294.56
Ending Balance	252,844.54

## **Long-Term Debt Summary**

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

**Long-Term Debt** 

## **Fund Information**

rana mormation			
Fund Names / Types	General Fund	General Fund	
	Municipal Highway Fund	Special Revenue Fund	
	Municipal Infastructure Fund	Special Revenue Fund	
	Insurance Revenue	Special Revenue Fund	
	Emergency Fund	Special Revenue Fund	
	Garbage Fund	Enterprise Fund	
	Sewer Fund	Enterprise Fund	
	Economic Development	Trust/Agency Fund	
	Gaming Fund	Special Revenue Fund	
	FICA	Special Revenue Fund	
	Pool Repair	Debt Service Fund	
	example: Special Fund	-	

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway	Municipal Infastructure
subcategory that is > 10% or total receipts/disoursements		General Fund	Fund Special Revenue Fund	Fund Special Revenue Fund
	RECEIPTS			
TAXES	10 245 77	0.070.20		
General Property Taxes  City Sales Taxes	10,215.77 13,511.93	9,978.20 13,511.93		
Gaming Taxes	13,660.25	13,311.93	4,751.65	
Oil and Gas Taxes	-		4,731.03	
Coal Conversion/Severance Taxes	_			
Highway Taxes	-			
Cigarette Tax	66.46	66.46		
Special Assessments	-			
State Aid Distribution	3,811.22	3,811.22		
Infastructure Fund	5,797.45			5,797.45
All Other Taxes  TOTAL TAXE	- 47,063.08	27,367.81	4,751.65	5,797.45
	47,003.08	27,307.81	4,731.03	3,737.43
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	930.00	930.00		
Activity 1	- 550.00	330.00		
Activity 2	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	] - [			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	930.00	930.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			<u> </u>
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-			<u> </u>
Per Pupil State Aid	- : -			
(Insert extra field here if needed)	_			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA		-	-	-
CHARGES FOR SERVICES				
General Charges for Services	5,472.50			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	830.00	830.00		
Conservation Related Charges				
Conservation Related Charges				<u> </u>
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed)	6,302.50	830.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	- - - - - 6,302.50	830.00		_
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	6,302.50	830.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES	6,302.50	830.00		_
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	6,302.50	830.00		_
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- - - -	830.00	-	_
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES	- - - -	830.00		-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - - - -	-		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - -	830.00	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - - - -	-	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - - - -	-	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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	- - - - - -	-	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: 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:  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	- - - - - -	-	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE:  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE:  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)	- - - - - -	-	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	- - - - - -	-	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS 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	652.29 - - - - - - - - - - - -	411.87		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  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) All Other Miscellaneous Receipts	652.29 - - - - - - - - - - - - - - - - - - -	411.87	9.40	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS 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	652.29 - - - - - - - - - - - - - - - - - - -	411.87		5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT:	652.29 - - - - - - - - - - - - - - - - - - -	411.87	9.40	5,797.45
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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 SERVICE 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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	652.29 	411.87 411.87 29,539.68	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE: 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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	652.29	411.87 411.87 29.539.68 210.00 4,691.00	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL CHARGES FOR SERVICE** 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**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPTS**  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	652.29 	411.87 411.87 29,539.68	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE: FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE: 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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	652.29	411.87 411.87 29.539.68 210.00 4,691.00	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL CHARGES FOR SERVICE** 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**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPT**  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	652.29 	411.87 411.87 29.539.68 210.00 4,691.00 550.80	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  **TOTAL CHARGES FOR SERVICE**  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**  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) All Other Miscellaneous Receipts  **TOTAL MISCELLANEOUS RECEIPT**  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	652.29  652.29	411.87 411.87 29.539.68 210.00 4,691.00 550.80 6,246.62	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (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/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	652.29  652.29	411.87 411.87 29.539.68 210.00 4,691.00 550.80 6,246.62	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE:  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	652.29  652.29	411.87 411.87 29.539.68 210.00 4,691.00 550.80 6,246.62	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS  MISCELLANEOUS RECEIPTS  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) All Other 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)	652.29  652.29	411.87 411.87 29.539.68 210.00 4,691.00 550.80 6,246.62	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  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)	652.29  652.29	411.87 411.87 29.539.68 210.00 4,691.00 550.80 6,246.62	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT  Governing Board  Payroll/Benefits  Taxes  Rents  Utilities Insurance Charitable Gaming/Fundraising Costs  Donations  Training (Insert extra field here if needed)	652.29  652.29	411.87 411.87 29,539.68 210.00 4,691.00 550.80 6,246.62 1,007.00	9.40	5,797.45
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICE  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  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)	652.29  652.29	411.87 411.87 29.539.68 210.00 4,691.00 550.80 6,246.62	9.40	5,797.45

Section 1982   1870 state recognishationemen   1990   19	Report Period: Dec 31st, 2023				
Part	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Conoral Fund	Municipal Highway	Municipal Infastructure
Pages Protection		IOIAL	General Fund	Fund	Fund
File Protection		,			
Ambidines Services		-			
Size   Lighting		-			
2,007.50   2,007.50   1,50.70   1,		-			
16,830.66   16,830.95   16,8		-			
AB CONCEPT DUBLE Safety   AB CONCEPT DUBLE	Snow and Ice Removal	2,067.50		2,067.50	
All Other Public Visions   All Other Public Vi	Blade Repair	16,830.96		16,830.96	
### ALICHARD PUBLISHED   1,33,377   13,393,46	(Insert extra field here if needed)	-			
### ALICHARD PUBLISHED   1,33,377   13,393,46	(Insert extra field here if needed)	-			
PRINCE WORKERS		615.51	615.51		
CONTENT   CONT	,			18.898.46	
General Colours & Maintenance		25,525.57	010101	20,030.10	
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments Water Water Garbage Garbage Trust at a field have if needed of the contract in the contract i					
Loan/Bond Payments		400.67		400.67	
Water   Seewer   Garbage		-			
Sever Garbage 17,877.59   1   1   1   1   1   1   1   1   1	Loan/Bond Payments	4,231.49			
Contract	Water	-			
Inventory Lisser et art field here if needed) Lisser et art field here if needed) All Other Public Works  TOTAL PUBLIC Works  TOTAL PUBLIC WORKS  TOTAL PUBLIC WORKS  TOTAL PUBLIC WORKS  LISSER EXAMINATE  CONCERNING THE WEIF ARE CONCERNING TOTAL PUBLIC WORKS DISBURSEMENTS  LISSER EXAMINATE CONCERNING TOTAL PUBLIC WORKS DISBURSEMENTS  CULTURE & RECREATION  CONTRACT FIRE A PUBLIC WORKS  CONTRACT FIRE A PUBLIC WORK	Sewer	-			
Inventory Lisser et art field here if needed) Lisser et art field here if needed) All Other Public Works  TOTAL PUBLIC Works  TOTAL PUBLIC WORKS  TOTAL PUBLIC WORKS  TOTAL PUBLIC WORKS  LISSER EXAMINATE  CONCERNING THE WEIF ARE CONCERNING TOTAL PUBLIC WORKS DISBURSEMENTS  LISSER EXAMINATE CONCERNING TOTAL PUBLIC WORKS DISBURSEMENTS  CULTURE & RECREATION  CONTRACT FIRE A PUBLIC WORKS  CONTRACT FIRE A PUBLIC WORK		7,877.59			
Libert et staf field here if needed		,			
Interest early field here if needed)	·				
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  12.509.75  ### AUTOR PUBLIC WORKS DISBURSEMENTS  12.509.75  ### AUTOR PUBLIC WORKS DISBURSEMENTS  12.509.75  ### AUTOR PUBLIC WORKS DISBURSEMENTS  ### AUTOR PUBLIC					
ALCHEP Public Works	,	-			<del>                                     </del>
TOTAL PUBLIC WORKS DISSURSEMENTS  12.509.75  400.67	,	-			
HIATH & WELFARE General Health & Welfare Thereff each field mere in needed) Thereff each field here in needed) Thereff each field here in needed) Thereff each field here in needed) Total Health & Welfare Disbussments  CULTURE & RECREATION General Culture & Recreation Symming Bool Operations Activity 2 Thereff each field here in needed) Total Culture & RECREATION DISBUSSMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upbeep Park Upbeep Park Upbeep Park Upbeep Total Culture & RECREATION DISBUSSMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources 1,350.00 1,35					
General Habit & Welfare Lissert outs a field hare if needed) Lissert outs field hare		12.509.75	<u> </u>	400.67	
Lisent cuts field here if needed) Lisent		_			
TOTAL HEAVITY & WALFARE DISBURSEMENTS  CULTURE & RECREATION General Cutture & Recreation Swimming Pool Operations Activity 2 Insert extra field here if needed) Insert extra field here if needed insert extra fi	General Health & Welfare	-			
CULTURE & RECREATION General Culture & Recreation Symming Pool Operations Activity 2 Lister extra field here if needed) Lister extra field here if needed of the straight of t	(Insert extra field here if needed)	-			
CULTURE & RECREATION General Culture & Recreation Symming Pool Operations Activity 2 Lister extra field here if needed) Lister extra field here if needed of the straight of t	(Insert extra field here if needed)	- [			
CUTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Linsert extra field here if needed) Linsert extra fie					
CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 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 Fark Upkeep Park Upke	,		-		-
General Culture & Recreation  Swimming Pool Operations  Activity 2  (Insert extra field here if needed) (Insert extra field here if needed					
Swimming Pool Operations Activity 2 Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra fie		1			
Activity 2 Insert extra field here if needed) Inser					
Insert extra field here if needed) (Insert extra field here if nee					
Insert extra field here if needed) Insert extra fie					
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra	,	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field	(Insert extra field here if needed)	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Past Upkeep Past Upkeep Past Upkeep Past Upkeep Past Upkeep Pasthrough to Park Soil Conservation District Services/Operations (insert extra field here if needed) (insert	(Insert extra field here if needed)	-			
General Conservation of Natural Resources Park Upkeep	TOTAL CULTURE & RECREATION DISBURSEMENTS			-	<u> </u>
General Conservation of Natural Resources Park Upkeep	CONSERVATION OF NATURAL RESOURCES				
Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)		1,350.00	1,350.00		
Passthrough to Park Soil Conservation District Services/Operations (Insert extra field here if needed)	Park Upkeep	1 · .			
Soil Conservation District Services/Operations (Insert extra field here if needed) (Insert extra field					
Insert extra field here if needed) (Insert extra field here if nee		-			
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 i					-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education  (Insert extra field here if needed)  TOTAL EDUCATION  TOTAL EDUCATION  TOTAL DISBURSEMENTS  56.294.56  15.701.64  19.299.13  TOTAL DISBURSEMENTS  56.294.56  15.701.64  19.299.13  TOTAL DISBURSEMENTS  TOTAL DISBURSEMENTS  56.6.58  Beginning Fund Balance  (Insert extra field here if needed)  (Insert extra field here if		-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field bere if needed) (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) (					
ECONOMIC DEVELOPMENT  General Economic Development  (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  56.294.56  15.701.64  19.299.13  -  TOTAL DISBURSEMENTS  56.294.56  15.701.64  19.299.13  -  Current Year Activity  (Insert extra field here if needed)  (Insert extr	,	- [			
General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (Insert extra field here if needed)  TOTAL DISBURSEMENTS  56.294.56  15.701.64  19.299.13  - TOTAL DISBURSEMIENTS  56.294.56  15.701.64  19.299.13  - Current Year Activity (Insert extra field here if needed)  10.000  1		1,350.00	1,350.00		<u> </u>
Insert extra field here if needed					
(Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	General Economic Development	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-			
### TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS    EDUCATION					
## DUCATION   General Education		_	-	-	
Commonweal Education   Commonweal Commonwe					
Insert extra field here if needed		Г			
Contract		-			
TOTAL DISBURSEMENTS   56.294.56   15.701.64   19.299.13   -	,				
TOTAL EDUCATION   -   -   -   -     -		-			
### TOTAL DISBURSEMENTS    56.294.56	,	-			
## STATE					
Beginning Fund Balance   254,191.23   180,226.64   3,018.72	TOTAL DISBURSEMENTS	56.294.56	15.701.64	19.299.13	-
Beginning Fund Balance   254,191.23   180,226.64   3,018.72	FUND BALANCE				
Current Year Activity (1,346.69) 13,838.04 (14,538.08) 5,797.45  Transfers In 8,566.58  Transfers Out 8,566.58 8,085.93  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		254,191.23	180.226.64	3.018.72	
Transfers In 8,566.58 Transfers Out 8,566.58 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					5 707 //5
Transfers Out 8,566.58 8,085.93  ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) -			13,030.04	(14,330.06)	3,737.43
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  ADJUSTMENT BASED ON BANK PREP (RECEIPTS)  ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		· · · · · · · · · · · · · · · · · · ·	0.005.00		<u> </u>
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)  - ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		8,566.58	8,085.93		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -		-			
	ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
	ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
	ENDING FUND BALANCE	252.844.54	185.978.75	(11.519.36)	5.797.45

Report Period: Dec 31st, 2023	-			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Insurance Revenue Special Revenue Fund	Emergency Fund Special Revenue Fund	Garbage Fund Enterprise Fund	Sewer Fund Enterprise Fund
TAXES				
General Property Taxes		237.57		
City Sales Taxes		237.37		
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
Infastructure Fund				
All Other Taxes				
TOTAL TAXES	-	237.57	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2	_			
(Insert extra field here if needed)	-	-		
(Insert extra field here if needed)				<del> </del>
(Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE				
·			<u> </u>	
INTERGOVERNMENTAL				
Loan Funds Grants				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services			3,542.50	1,930.00
Student Activities				
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)				
TOTAL CHARGES FOR SERVICES		-	3,542.50	1,930.00
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 & PENALTIES				
	-	-	-	-
MISCELLANEOUS RECEIPTS		-	-	-
Interest/Dividends from Investments			-	190.78
Interest/Dividends from Investments Donations	-			
Interest/Dividends from Investments	-	-	-	
Interest/Dividends from Investments Donations		_	-	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising			-	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements				
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (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)				
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)				
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) All Other Miscellaneous Receipts		237.57	3,542.50	190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS				190.78
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) All Other Miscellaneous Receipts  TOTAL RECEIPTS				190.78
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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board				190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS 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)		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		237.57		190.78
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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS 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)		237.57		190.78

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Insurance Revenue	Emergency Fund	Garbage Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY		· ·		
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Blade Repair				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer Garbage			7,877.59	
Inventory			1,011.39	
(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	-	-	7.877.59	
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				
Swimming Pool Operations				
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				
Passthrough to Park				
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	-	-	-	
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	-	3.442.80	7.877.59	
FUND BALANCE				
Beginning Fund Balance	799.70	4,207.89		41,804.26
Current Year Activity	-	(3,205.23)	(4,335.09)	2,120.78
Transfers In			4,335.09	
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	799.70	1.002.66		43.925.04

Report Period: Dec 31st, 2023	=			
Use pre-existing subcategories unless you have a receipt/disbursement	<b>Economic Development</b>	Gaming Fund	FICA	Pool Repair
subcategory that is > 10% of total receipts/disbursements	Trust/Agency Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
	Trust/Agency runu	Special Nevenue I unu	Special Nevertue Fullu	Debt Service Fullu
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes		8,908.60		
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes Cigarette Tax				
Special Assessments				
State Aid Distribution				
Infastructure Fund				
All Other Taxes				
TOTAL TAXES	-	8,908.60	-	-
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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities 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)				
TOTAL CHARGES FOR SERVICES		-	<u> </u>	-
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	40.24			
Donations	10.24			
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)			<u> </u>	
(Insert extra field here if needed)				
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	40.24	-		
TOTAL RECEIPTS	40.24	8,908.60	-	
CENERAL COVERNMENT				
GENERAL GOVERNMENT Governing Board		5,741.91		
Payroll/Benefits		3,741.31		
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 General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	5,741.91		
		3,7-11.31		

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Economic Development	Gaming Fund	FICA	Pool Repair
subcategory that is > 10% of total receipts/disbursements  PUBLIC SAFETY				· oor napan
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Blade Repair				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-		-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				4,231.49
Water				1)202113
Sewer				
Garbage				
Inventory				
(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	-			4.231.49
				4.231.43
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				
Swimming Pool Operations				
Activity 2				
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	_			_
			<del>-</del>	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
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	-	-	-	-
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	-	-	<u> </u>	<u> </u>
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	-	5.741.91	-	4.231.49
FUND BALANCE				
Beginning Fund Balance	20,950.51	2,702.86	480.65	
Current Year Activity	40.24	3,166.69	-	(4,231.49)
Transfers In	.5.21	5,257,05		4,231.49
Transfers Out			480.65	.,252.75
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			100.05	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	20.990.75	5.869.55		
	20.330.73	3.003.33		