# **Financial Report**

## **Enter the following information**

**Local Government Name** City of Galesburg

**Address** 304 Beech Street

**Zip Code** 58035

City Galesburg

Traill County

**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	107,924.58
Degining Dalance	107,324.38

**Receipts** 161,674.66

**Disbursements** 164,664.33

**Ending Balance** 104,934.91

## **Long-Term Debt Summary**

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

Water Fund

Sewer Fund

Park District

**Long-Term Debt** 

#### **Fund Information**

Names .	/ Transaca
IN CLASS A	/ IVnas

**General Fund** General Fund

Municipal Highway Fund Special Revenue Fund

**Enterprise Fund** 

Special Revenue Fund

**Enterprise Fund** 

Garbage Fund **Enterprise Fund** 

ARPA Fund Special Revenue Fund

Water/Sewer Construction Capital Project Fund

Municipal Infrastructure Fund Special Revenue Fund

Capital Project Fund Reserve Fund

example: Special Fund

subcategory that is > 10% of total receipts/disbursements    Contemporary   Taxes   Receipts	Prind Enterprise Fund  994.35	8,994.35 8,994.35	26,856.65 14,386.29 206.39	26,856.65 14,386.29 - - - - - - - - - - - - - - - - - - -	TAXES  General Property Taxes City Sales Taxes Gaming Taxes
TAXES  General Fund  Special Revenue  TAXES  General Fund  Special Revenue  TAXES  General Fund  Special Revenue  26,856.65  26,856.65  14,386.29  15,381.35  10,39  Special Assessments  206.39  206.39  206.39  206.39  206.39  206.39  206.39  206.39  207.39  Special Assessments  11,728.58  11,728.	994.35	8,994.35 8,994.35	26,856.65 14,386.29 206.39	26,856.65 14,386.29 - - - - - 8,994.35 206.39	TAXES General Property Taxes City Sales Taxes Gaming Taxes
RECEIPTS	994.35	8,994.35	26,856.65 14,386.29 206.39	26,856.65 14,386.29 - - - - - 8,994.35 206.39	General Property Taxes City Sales Taxes Gaming Taxes
TAXES   26,856.65   26,856.65   Cay Select   Cay Sales Taxes   C	994.35 -	8,994.35	206.39 11,728.58	26,856.65 14,386.29 - - - - - 8,994.35 206.39	General Property Taxes City Sales Taxes Gaming Taxes
Ceneral Property Taxes	994.35 -	8,994.35	206.39 11,728.58	14,386.29 - - - - - 8,994.35 206.39	General Property Taxes City Sales Taxes Gaming Taxes
City Sales Taxes  Coal Conversion/Severance Taxes  Cligarette Tax  Special Assessments  State Ald Distribution  Insert extra field here if needed)  In	994.35 -	8,994.35	206.39 11,728.58	14,386.29 - - - - - 8,994.35 206.39	City Sales Taxes Gaming Taxes
Gaming Taxes Oil and Gas Taxes Alighway Taxes Special Assessments State Aid Distribution Insert extra field here if needed) Ail Other Taxes  Insert extra field here if needed) Ail Other Taxes  Insert extra field here if needed) Ail Other Taxes  Insert extra field here if needed) Activity 2 Activity 2 Activity 2 Activity 2 Activity 1 Activity 1 Activity 1 Activity 2 Activity 1 Activity 1 Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Activity 1 Activity 2 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Activity 2 Activity 1 Activity 2 Activ	994.35 -	8,994.35	206.39	8,994.35 206.39	Gaming Taxes
Coal Conversion/Severance Taxes	994.35 -	8,994.35	11,728.58	206.39	
Coal Conversion/Severance Taxes	994.35 -	8,994.35	11,728.58	206.39	
Highway Taxes Cigarette Tax Ci	994.35 -	8,994.35	11,728.58	206.39	
Cigarette Tax   206.39   206.39   206.39	994.35 -	8,994.35	11,728.58	206.39	
Special Assessments State Aid Distribution Ail Other Taxes  TOTAL TAXE			11,728.58		
State Aid Distribution (Insert extra field here if needed) (Insert					
All Other Taxes  TOTAL TAXES  TOTAL TAXES  TOTAL TAXES  TOTAL TAXES  TOTAL TAXES  TOTAL TAXES  \$ 25,581.55 \$ 3,657.13 \$ 8,5 \$ \$ \$ 8,6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
All Other Taxes  TOTAL TAXES  1479.22  479.22  52,581.48  53,657.13  8,5  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) (Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services (Insert extra field here if needed) (Insert extra f			479.22	11,728.58	
ILICENSES, 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) 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 General Charges for Services Student Activities General Charges for Services Student Activities General Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) Insert ext			4/9.22	-	
LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  Linsert extra field here if needed) Insert extra field here if needed) I					
General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  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)  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  FINES, FORFEITS & PENALTIES  General Fin	217.48	40.247.40	53,657.13	62,651.48	
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  25.381.55  10.2  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 Insurance Related Charges Insurance Proceeds (Including NDIRF) Rental Fees (Building, Equipment, etc.)  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed in ne	217.48	40 247 40		4	
Activity 2  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)  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  All SCELLANEOUS RECEIPTS  Interest/Dividends from Investments  Donations  2980.54  980.54  980.54  20,766.12		10,217.48		25,381.55	General Licenses, Permits & Fees
Insert extra field here if needed) Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Insert extra field here if needed) Insert extra field here if needed here if n				-	Activity 1
INTERGOVERNMENTAL LOAN FUNDAMENTAL STANDAMENTAL				-	Activity 2
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  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  S5,543,32  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)  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  TOTAL 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				-	(Insert extra field here if needed)
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  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  S5,543,32  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)  TOTAL CHARGES FOR SERVICES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  TOTAL 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				-	
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)  TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  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  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & PENALTIES  Charitable Gaming/Fundraising	217.48 -	10,217.48	-	25,381.55	,
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed)					
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other 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) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties General Fines, Forfeits & Penalties  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  Charitable Gaming/Fundraising  TOTAL Gaming/Fundraising				1	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  S5.543.32  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)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  GINSER EXTRA FIELD SERVICES  TOTAL FINES, FORFEITS & PENALTIES  Charitable Gaming/Fundraising				55 5/12 22	
Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other 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 i					
Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  TOTAL INTERGOVERNMENTAL  55,543.32  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) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  TOTAL FINES, FORFEITS & PENALTIES  ### MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  980.54  980.54  980.54  980.54  980.54		-		4	,
Insert extra field here if needed   -				4	
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)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  980.54  980.54  980.54  Donations  Charitable Gaming/Fundraising				-	
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) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties  Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  TOTAL FINES, FORFEITS & PENALTIES  Donations  PROBLEMANEOUS RECEIPTS Interest/Dividends from Investments  PROBLEMANEOUS RECEIPTS Interest/Dividends f				4	
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)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  Clinsert extra field here if needed)  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties  (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  980.54  980.54  980.54  Panations  Charitable Gaming/Fundraising				-	
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)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (Insert extra field here if needed)  Clusert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  P80.54	<u> </u>	-	-	55,543.32	TOTAL INTERGOVERNMENTAL
Student Activities  Rental Fees (Building, Equipment, etc.)  Conservation Related Charges  (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  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest/Dividends from Investments  980.54  980.54  980.54  Charitable Gaming/Fundraising					
Rental Fees (Building, Equipment, etc.)  Conservation Related Charges (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	24,525.16			46,476.50	
Conservation Related Charges (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  P80.54				-	
(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			150.00	150.00	Rental Fees (Building, Equipment, etc.)
Contact   Cont				-	Conservation Related Charges
TOTAL CHARGES FOR SERVICES 46,626.50 150.00  FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (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  150.00  150.00  150.00  150.00  980.54  980.54  980.54				-	(Insert extra field here if needed)
FINES, FORFEITS & PENALTIES  General Fines, Forfeits & Penalties (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  -  FINES, FORFEITS & PENALTIES  -  -  B80.54  980.54  980.54  980.54  980.54				-	(Insert extra field here if needed)
General Fines, Forfeits & Penalties [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  -   980.54 980.54 980.54 -  980.54 -  980.54	- 24,525.16		150.00	46,626.50	TOTAL CHARGES FOR SERVICES
General Fines, Forfeits & Penalties (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  -  980.54 980.54 980.54  980.54  980.54  980.54					FINES, FORFEITS & PENALTIES
(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  -  Interest / Dividends from Investments  980.54  980.54  980.54  980.54  980.54  980.54				i	· · · · · · · · · · · · · · · · · · ·
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  -  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  -  Interest Section 1				1 .	·
TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  TOTAL FINES, FORFEITS & PENALTIES				1 .	,
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations  Charitable Gaming/Fundraising  980.54  980.54  980.54  980.54  980.54  980.54			-	<del>-</del> -	,
Interest/Dividends from Investments  980.54  980.54  Donations  Charitable Gaming/Fundraising  -  980.54  20,766.12					· · · · · · · · · · · · · · · · · · ·
Donations 20,766.12 Charitable Gaming/Fundraising -			000.54	000 54	
Charitable Gaming/Fundraising -			980.54		
				20,766.12	
ISBJE OT ASSETS/LOST OT GOODS SOID				-	
				-	
Reimbursements -				-	
(Insert extra field here if needed)				-	
(Insert extra field here if needed)				-	,
All Other Miscellaneous Receipts 279.42	279.42				
TOTAL MISCELLANEOUS RECEIPTS 22,026.08 980.54	- 279.42	-	980.54	22,026.08	TOTAL MISCELLANEOUS RECEIPTS
TOTAL RECEIPTS 161,674.66 4,233.40 19,2	211.83 24,804.58	19,211.83	4,233.40	161,674.66	TOTAL RECEIPTS
DISBURSEMENTS					
GENERAL GOVERNMENT				DISDURSLIVIEIVIS	GENERAL GOVERNMENT
Governing Board -				1	
			<u> </u>	21 218 07	
Taxes - 21,516.07			21 212 07	- 21,310.07	
			21,318.07		
Rents -			21,318.07		neits
			21,318.07	-	Listing
			21,318.07	-	Utilities
			21,318.07	- - -	Insurance
Denstians			21,318.07	- - - - - -	Insurance Charitable Gaming/Fundraising Costs
			21,318.07	- - - - - - -	Insurance Charitable Gaming/Fundraising Costs Donations
Training -			21,318.07		Insurance Charitable Gaming/Fundraising Costs Donations Training
			21,318.07	- - - - - - - - -	Insurance Charitable Gaming/Fundraising Costs Donations Training
Training -			21,318.07	- - - - - - - - - - - - - - - - - - -	Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)
Training - (Insert extra field here if needed) -				17,938.50	Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	water rund
PUBLIC SAFETY	. <u>-</u>			
Police Protection	2,400.00	2,400.00		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,750.46	3,750.46		
Snow and Ice Removal	8,700.00	3,730.40	8,700.00	
	8,700.00		8,700.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	14,850.46	6,150.46	8,700.00	-
PUBLIC WORKS				
General Government Buildings	Г			
	-		-	
Equipment Purchases				
Repairs & Maintenance	1,616.43		1,616.43	
Construction/Contractor Payments	46,274.46			
Loan/Bond Payments	-			
Water	32,858.09			32,858.09
Sewer	2,175.98			,
Garbage	10,630.00			
	10,030.00		$\vdash$	
Inventory	-		<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	5,225.63	5,225.63		
TOTAL PUBLIC WORKS DISBURSEMENTS	98,780.59	5,225.63	1,616.43	32,858.09
HEALTH & WELFARE				
	ı			
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	_ [			
	-		<u> </u>	
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	_ [			
	11 005 00		-	
Park Upkeep	11,065.00			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	11,065.00	-		
ECONOMIC DEVELOPMENT	Г			
General Economic Development	-		<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-			-
EDUCATION				
General Education	Г			
	-		<u> </u>	<u> </u>
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	164,664.33	51,344.37	10,316.43	32,858.09
FUND BALANCE				
	107.034.50	(22.452.44)	62.404.67	(52.704.67)
Beginning Fund Balance	107,924.58	(32,153.14)	63,184.67	(62,701.87)
Current Year Activity	(2,989.67)	(47,110.97)	8,895.40	(8,053.51)
Transfers In	4,378.69	4,378.69		7
Transfers Out	4,378.69			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	.,0.7 0.00			
	(50.554.07)	(50.554.05)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(50,554.27)	(50,554.27)		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	711.71	711.71		
ENDING FUND BALANCE	104,934.91	(74,885.42)	72,080.07	(70,755.38)
<u> </u>				

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund	Park District	ARPA Fund
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Enterprise 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				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
,				
(Insert extra field here if needed)		<u> </u>	ļ	$\vdash$
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds				
Grants		<del> </del>	<u> </u>	<u> </u>
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	8,027.91	13,923.43		
Student Activities				
D 1 15 (D 11) 5 1 1 1 1				
Kental Fees (Building, Equipment, etc.)				
Rental Fees (Building, Equipment, etc.) Conservation Related Charges				
Conservation Related Charges				
Conservation Related Charges (Insert extra field here if needed)				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed)	0.027.04	12.022.42		
Conservation Related Charges (Insert extra field here if needed)	8,027.91	13,923.43		
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed)	8,027.91	13,923.43	-	
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	8,027.91	13,923.43	-	-
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	8,027.91	13,923.43		-
Conservation Related Charges (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)	8.027.91	13,923.43		
Conservation Related Charges (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)		13,923.43		
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES	8,027.91	13,923.43	-	-
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS		13,923.43	-	-
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES		13,923.43		
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS		13,923.43	20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations		13,923.43	20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising		13,923.43	20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold		13,923.43	20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements		13,923.43	20,766.12	
Conservation Related Charges (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)  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)		13,923.43	20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements		13,923.43	20,766.12	
Conservation Related Charges (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)  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)		13,923.43	20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		13,923.43		
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	-	-		
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	-		20,766.12	-
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-		20,766.12	
Conservation Related Charges (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)  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	-		20,766.12	
Conservation Related Charges (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)  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) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	-		20,766.12	
Conservation Related Charges [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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	-		20,766.12	
Conservation Related Charges (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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	-		20,766.12	

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Carran Broad	Coulos on Freed	Book Bissois	ADDA Freed
subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	Park District	ARPA Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
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	2,175.98			
Garbage		10,630.00		
Inventory		2,223.30		
(Insert extra field here if needed)				
,				<u> </u>
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	2,175.98	10,630.00	-	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS				
TOTAL HEALTH & WELFARE DISBURSEIVIENTS			<u> </u>	
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				
TOTAL CULTURE & RECREATION DISBURSEIVIENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep			11,065.00	
Passthrough to Park				
Soil Conservation District Services/Operations			-	
(Insert extra field here if needed)				
1			-	$\vdash$
(Insert extra field here if needed)			11.005.00	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	<u> </u>	<u> </u>	11,065.00	<u> </u>
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)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	<u> </u>		
	2 175 00	10,630.00	11.055.00	
TOTAL DISBURSEMENTS	2,175.98	10,630.00	11,065.00	
FUND BALANCE				
Beginning Fund Balance	5,404.04	1,154.69	53,536.37	16,127.10
Current Year Activity	5,851.93	3,293.43	9,701.12	-
Transfers In	3,002.00	5,255.75	5,7.02.22	
	4 605 57	2 772 42		
Transfers Out	1,605.57	2,773.12		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	9,650.40	1,675.00	63,237.49	16,127.10
	3,000.00	2,0.0.00		

General Property Taxes General Property Taxes General Property Taxes Gaming Taxes Upland Gas Taxes Upland Ga	
General Property Taxes  Clty Sales Taxes  Oil and Gas Taxes  Highway Taxes  Clarette Tax  Special Assessments  State Aid Distribution  Insert extra field here if needed)  All Other Taxes  IUENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  Insert extra field here if needed)  Insert extra field here if needed)  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  Insert extra field here if needed)  All Other Intergovernmental  TOTAL HICENSES OVERNMENTAL  CHARGES FOR SERVICES  Student Activities  General Charges for Services  General Charge for Services  General Charges for Services  General Charge for Services  Gene	
Carl Stars Taxes Oil and Gas Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution Insert extra field here if needed) All Other Taxes  INTERGOVERNMENTAL LOAN Taxes INTERGOVERNMENTAL LOAN TAXES LOAN TAXES	
Gaming Taxes Oil and Gas Taxes	
Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cgarette Tax Special Assessments State Aid Distribution Insert extra field here if needed) Ail Other Taxes  Interest Extra field here if needed insert extra field here if needed in	
Coal Conversion/Severance Taxes    Highway Taxes   Cigarette Tax   Special Assessments   State Aid Distribution     Insert extra field here if needed     Ail Other Taxes     CHENSES, PERMITS & FEES     CHENSES, PERMITS & PENSON     CONSERVATION RELIED     CHENSES, PENSON     CH	
Highway Taxes  Cigarette Tax  Cigarette Tax  Special Assessments  State Ald Distribution  Cinsert extra field here if needed)  All Other Taxes  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  Cinsert extra field here if needed)  Cinsurance Proceeds (including NDIRF)  Receipts from Federal Government  Per Pupil Stat Aid  Cinsert extra field here if needed)  All Other Intergovernmental  CHARGES FOR SERVICES  Schenaral Charges for Services  Student Activities  Rental Fees (Building, Equipment, etc.)  Conservation Related Charges  Cinsert extra field here if needed)  Conservation Related Charges  Cinsert extra field here if needed)  Conservation Related Charges  Cinsert extra field here if needed)  Conservation Related Charges  Cinsert extra field here if needed)  Conservation Related Charges  Conservation Related Charge	
Ggarette Tax Special Assessments Space Aid Distribution (Insert extra field here if needed) All Other Taxes    CICENSES, PERMITS & FEES   General Licenses, Permits & Fees   Activity 1	
Special Assessments State Aid Distribution Insert extra field here if needed) All Other Taxes    Contact I	
State Aid Distribution (Insert extra field here if needed) All Other Taxes    Internet extra field here if needed	
INTERGOVERNMENTAL Loan Funds  WICH Provided Hore 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	
All Other Taxes  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees Activity 1 Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insurance Proceeds (including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities Student Activities Student Activities Insert extra field here if needed) Insert extra field here if need	
ICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  Insert extra field here if needed)  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  30,000.00  25,543.32  CHARGES FOR SERVICES  General Charges for Services  Student Activities  Rental Fees (Building, Equipment, etc.)  Conservation Related Charges  Insert extra field here if needed)	
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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 30,000.00 25,543.32 Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  **TOTAL INTERGOVERNMENTAL  **TOTAL INTERGOVERNMENTAL  **TOTAL INTERGOVERNMENTAL  **TOTAL INTERGOVERNMENTAL  **TOTAL CHARGES FOR SERVICES  **TOTAL CHARGES FOR SERVICES  **TOTAL CHARGES FOR SERVICES  **TOTAL FINES, FORFEITS & PENALTIES  **TOTAL FINES, FORFEITS & PEN	15,164.07
Activity 2  Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEES  INTERGOVERNMENTAL  LOAN Funds  Grants	13,104.07
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  CHARGES FOR SERVICES General Charges for Services Student Activities Receipts from Related Charges (Insert extra field here if needed) All Other 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)	
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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  TOTAL FINES, FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) Insert	15,164.07
Loan Funds Grants Grants 30,000.00 25,543.32  Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL TOTAL ENTERGOVERNMENTAL  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed)	13,104.07
Grants 30,000.00 Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL CHARGES FOR SERVICES TINES, FOR SERVICES TINES, FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES TOTAL MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Insert extra field here if needed) Insert extra field here i	
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Per Pupil State Aid (Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTE	
Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  30,000.00  25,543.32  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)  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/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS	
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(Insert extra field here if needed)  All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  -	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	
TOTAL MISCELLANEOUS RECEIPTS	
TOTAL RECEIPTS 30,000.00 25,543.32	-
	15,164.07
GENERAL GOVERNMENT	
Governing Board	
Payroll/Benefits Payroll/Benefits	
Taxes	
Rents	
Utilities	
Insurance	
Charitable Gaming/Fundraising Costs	
Donations Donations	
Training	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
(macre extra neid nere in needed)	
All Other General Government Disbursements	

Report Period: Dec 31st, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement	Water/Sewer	Municipal Infrastructure	Reserve Fund
subcategory that is > 10% of total receipts/disbursements  PUBLIC SAFETY	Construction	Fund	
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(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	46,274.46		
Loan/Bond Payments	40,274.40		
Water			
Sewer			
Garbage			
Inventory			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	46,274.46	-	
HEALTH & WELFARE			<u> </u>
General Health & Welfare			
(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)			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			1
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)  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)			
(Insert extra field here if needed)			
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	46,274.46	-	-
FUND BALANCE			
Beginning Fund Balance	(38,423.00)	-	101,795.72
Current Year Activity	(16,274.46)	25,543.32	15,164.07
Transfers In			
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	(54,697.46)	25,543.32	116,959.79