



**Local Government Name: Hearing Instrument Specialists**

**Report Period: June 30th, 2023**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund
		General Fund
	<b>RECEIPTS</b>	
<b>TAXES</b>		
General Property Taxes	-	
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	-	-
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	16,587.50	16,587.50
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	16,587.50	16,587.50
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan/Bond Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	-	-
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Rent	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	

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	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	31.23	31.23
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	31.23	31.23
<b>TOTAL RECEIPTS</b>	16,618.73	16,618.73
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-
<b>PUBLIC WORKS</b>		

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<b>General Government Buildings</b>	-	
<b>Equipment Purchases</b>	-	
<b>Repairs &amp; Maintenance</b>	-	
<b>Construction/Contractor Payments</b>	-	
<b>Loan/Bond Payments</b>	-	
<b>Water</b>	-	
<b>Sewer</b>	-	
<b>Garbage</b>	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>All Other Public Works</b>	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-
<b>HEALTH &amp; WELFARE</b>		
<b>General Health &amp; Welfare</b>	14,365.56	14,365.56
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	14,365.56	14,365.56
<b>CULTURE &amp; RECREATION</b>		
<b>General Culture &amp; Recreation</b>	-	
<b>Activity 1</b>	-	
<b>Activity 2</b>	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>		
<b>General Conservation of Natural Resources</b>	-	
<b>Park Upkeep</b>	-	
<b>Passthrough to Park</b>	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-
<b>ECONOMIC DEVELOPMENT</b>		
<b>General Economic Development</b>	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-

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<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	-	-
<b>TOTAL DISBURSEMENTS</b>		
	14,365.56	14,365.56
<b>FUND BALANCE</b>		
Beginning Fund Balance	109,327.74	109,327.74
Current Year Activity	2,253.17	2,253.17
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
<b>ENDING FUND BALANCE</b>	<b>111,580.91</b>	<b>111,580.91</b>