

Local Government Name: Kenmare

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Recreation Fund	Bathhouse/Swimming pool
		General Fund	Special Revenue Fund	Capital Project Fund
RECEIPTS				
TAXES				
General Property Taxes	35,670.49	35,670.49		
City Sales Taxes	33,019.29	33,019.29		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	68,689.78	68,689.78	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,850.00		1,850.00	
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,850.00	-	1,850.00	-
INTERGOVERNMENTAL				
State Aid Distribution	16,107.13	16,107.13		
Loan/Bond Funds	-			
Grants	15,000.00			15,000.00
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	45,000.00			45,000.00
TOTAL INTERGOVERNMENTAL	76,107.13	16,107.13	-	60,000.00
CHARGES FOR SERVICES				
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)	-			
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	1,099.45	1,099.45		
Donations	43,990.00	6,200.00	19,600.00	18,190.00
Charitable Gaming/Fundraising	14,130.53	80.53		14,050.00
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	5,278.37	4,368.37		910.00
TOTAL MISCELLANEOUS RECEIPTS	64,498.35	11,748.35	19,600.00	33,150.00
TOTAL RECEIPTS	211,145.26	96,545.26	21,450.00	93,150.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,625.00	2,625.00		
Payroll/Benefits	3,000.00		3,000.00	
Taxes	1,186.51	1,003.81	182.70	
Rents	-			
Utilities	2,882.90	1,326.62	1,556.28	
Insurance	2,749.50	2,490.50	259.00	
Charitable Gaming/Fundraising Costs	2,000.00			2,000.00
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	12,497.92	11,704.12	569.33	224.47
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	26,941.83	19,150.05	5,567.31	2,224.47

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	TOTAL	General Fund	Recreation Fund	Bathhouse/Swimming pool
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	116,557.04	16,361.48	17,157.51	83,038.05
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(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	116,557.04	16,361.48	17,157.51	83,038.05
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Activity 1	-			
Activity 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	6,473.84	2,189.12	4,284.72	
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,473.84	2,189.12	4,284.72	-
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	149,972.71	37,700.65	27,009.54	85,262.52
FUND BALANCE				
Beginning Fund Balance	308,479.04	83,338.60	22,910.08	202,230.36
Current Year Activity	61,172.55	58,844.61	(5,559.54)	7,887.48
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	369,651.59	142,183.21	17,350.54	210,117.84