

Local Government Name: City of Newburg

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	Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	9,687.12	9,687.12		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	21,687.93	21,687.93		
Coal Conversion/Severance Taxes	-			
Highway Taxes	9,009.37		9,009.37	
Cigarette Tax	167.91	167.91		
Special Assessments	-			
All Other Taxes	2,771.62		2,771.62	
TOTAL TAXES	43,323.95	31,542.96	11,780.99	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	665.00	665.00		
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	665.00	665.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	9,606.60	9,606.60		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	16,282.07	1,635.88		
TOTAL INTERGOVERNMENTAL	25,888.67	11,242.48	-	-
CHARGES FOR SERVICES				
General Charges for Services	44,443.07			15,337.77
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	44,443.07	-	-	15,337.77
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	247.71	247.71		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	247.71	247.71	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	759.48	717.51		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	759.48	717.51	-	-
TOTAL RECEIPTS	115,327.88	44,415.66	11,780.99	15,337.77
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	9,004.02	9,004.02		
Payroll/Benefits	-			
Taxes	1,675.33	1,675.33		
Rents	-			
Utilities	-			
Insurance	2,575.00	2,575.00		
Charitable Gaming/Fundraising Costs	-			
Donations	1,417.00	1,417.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,936.08	4,936.08		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	19,607.43	19,607.43	-	-

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	TOTAL	General Fund	Municipal Highway	Sewer Fund
PUBLIC SAFETY				
Police Protection	1,200.60	1,200.60		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	8,000.00		8,000.00	
Snow and Ice Removal	7,434.58		7,434.58	
(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	16,635.18	1,200.60	15,434.58	-
PUBLIC WORKS				
General Government Buildings	17,492.88	17,492.88		
Equipment Purchases	-			
Repairs & Maintenance	3,067.88		3,067.88	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	69,644.42			60,986.25
Garbage	31,063.42			
(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	121,268.60	17,492.88	3,067.88	60,986.25
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	-			
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	-	-	-	-
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	157,511.21	38,300.91	18,502.46	60,986.25
FUND BALANCE				
Beginning Fund Balance	144,048.04	76,852.49	41,728.42	16,500.84
Current Year Activity	(42,183.33)	6,114.75	(6,721.47)	(45,648.48)
Transfers In	40,000.00			30,000.00
Transfers Out	40,000.00	40,000.00		
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	101,864.71	42,967.24	35,006.95	852.36

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	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				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental			14,646.19	
TOTAL INTERGOVERNMENTAL	-	-	14,646.19	-
CHARGES FOR SERVICES				
General Charges for Services	29,105.30			
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	29,105.30	-	-	-
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		41.97		
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	41.97	-	-
TOTAL RECEIPTS	29,105.30	41.97	14,646.19	-
GENERAL GOVERNMENT				
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				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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	Garbage Fund	ARPA	Municipal Infrastructure	
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				
Loan/Bond Payments				
Water				
Sewer		8,658.17		
Garbage	31,063.42			
(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	31,063.42	8,658.17	-	-
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				
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	-	-	-	-
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	31,063.42	8,658.17	-	-
FUND BALANCE				
Beginning Fund Balance	350.09	8,616.20		
Current Year Activity	(1,958.12)	(8,616.20)	14,646.19	-
Transfers In	10,000.00			
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) (DISBU				
ENDING FUND BALANCE	8,391.97	-	14,646.19	-