Financial Report						
Enter	the following information					
Local Government Name	City of Havana					
Address	PO Box 96					
Zip Code	58043					
City	Havana					
County	Sargent					
Audit Period	Dec 31st					
Year	2022					
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	88,429.61					
Receipts	44,923.50					
Disbursements	32,967.82					
Ending Balance	100,385.29					
Long-Term Debt Summary						
	nd 1 year on the Long-Term Debt tab.					
Long-Term Debt -						
	Fund Information					
Fund Names / Types	General Fund	General Fund				
	Municipal Highway Fund	Special Revenue Fund				

Municipal Highway Fund	Special Revenue Fund
ARPA Fund	Special Revenue Fund
Park Board Fund	Special Revenue Fund
Garbage Fund	Enterprise Fund
example: Special Fund	-

Local Government Name: City of Havana

Report Period: Dec 31st, 2022 Use pre-existing subcategories unless you have a receipt/disbursement			Municipal Highway			
Use pre-existing subcategories unless you have a receipty dispursement subcategory that is > 10% of total receipts/dispursements	TOTAL	General Fund General Fund	Fund Special Revenue Fund	ARPA Fund Special Revenue Fund	Park Board Fund Special Revenue Fund	Garbage Fund Enterprise Fund
TAXES	RECEIPTS	-				
General Property Taxes City Sales Taxes	19,547.10	14,753.91			4,793.19	
Gaming Taxes Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes Highway Taxes	- 5,166.03		5,166.03			
Cigarette Tax Special Assessments	60.00	60.00				
(insert extra field here if needed) All Other Taxes	-					
TOTAL TAXES	24.773.13	14.813.91	5.166.03	-	4.793.19	-
General Licenses, Permits & Fees	599.07	599.07				
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	- 599.07	599.07	-	-	-	-
INTERGOVERNMENTAL State Aid Distribution	6,310.27	6,310.27				
Loan Funds Grants	5,612.99	5,612.99				
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	315.00	315.00				
Per Pupil State Aid (Insert extra field here if needed)	-					
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 12,238.26	12,238.26				-
CHARGES FOR SERVICES General Charges for Services	6,550.00					6,550.00
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	6,550.00					6,550.00
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	133.17	133.17				
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	- 133.17	133.17				-
TOTAL RECEIPTS	44,923.50	28,414.28	5,166.03	•	4,793.19	6,550.00
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS 5,574.66	5,574.66				
Payroll/Benefits Taxes	542.75 1,829.03	542.75 1,829.03				
Rents Utilities	- 3,432.71	3,432.71				
Insurance Charitable Gaming/Fundraising Costs	1,823.00	1,823.00				
Donations Training	200.00					
(Insert extra field here if needed)	-	200.00				
	-	200.00				
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements		200.00				
(Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS		13.402.15				
Unsert extra field here if needed) All Other General Government Disbursements UTAL GENERAL COVERNMENT DISBURSEMENTS PUBLIC SAFETY POICE Protection		13.402.15				
Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services						
IInsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS [2UBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Stow and Ice Removal		13.402.15				
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Insert extra field here if needed) All Other General Government Disbursements IOTAL GENERAL COVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC GAEETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases	- - - - - - - - - - - - - - - - - - -	13.402.15				
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Insert extra field here if needed) All Other General Government Disbursements TOTAL GRAVERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Street Lighting Snow and Ice Removal Insert extra field here if needed) EVELLE WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Loan/Bond Payments	- - - - - - - - - - - - - - - - - - -	13.402.15				
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Insert extra field here if needed) All Other General Government Disbursements TOTAL GALACE GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection 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 Garbage Inventory (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	13.402.15				
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		13.402.15 200.00 6,090.95 6,290.95 6,290.95 3,013.37				
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Local Government Name: City of Havana

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	Municipal Highway Fund	ARPA Fund	Park Board Fund	Garbage Fund
(Insert extra field here if needed)						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5.288.01		· · · ·		5.288.01	
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	32,967.82	22,525.71	834.10		5,288.01	4,320.00
FUND BALANCE						
Beginning Fund Balance	88,429.61	80,653.88	-	5,573.80	328.93	1,873.00
Current Year Activity	11,955.68	5,888.57	4,331.93	-	(494.82)	2,230.00
Transfers In	165.89				165.89	
Transfers Out	165.89	165.89				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	629.87	629.87				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(180.76)	(180.76)				
ENDING FUND BALANCE	100.385.29	86.376.56	4.331.93	5.573.80	-	4.103.00