

Financial Report

Local Government Name	City of Nekoma
Address	213 A Main St
Zip Code	58355
City	
County	
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	213,561.81
Receipts	164,087.86
Disbursements	238,991.81
Ending Balance	138,657.86

Long-Term Debt Summary

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

Long-Term Debt	-
Equity	

Fund Information		
Fund Name	Investment Objective	Assets Under Management (AUM)
Fund A	Conservative	\$1.2B
Fund B	Aggressive	\$850M
Fund C	Conservative	\$600M
Fund D	Aggressive	\$450M
Fund E	Conservative	\$300M
Fund F	Aggressive	\$250M
Fund G	Conservative	\$180M
Fund H	Aggressive	\$150M
Fund I	Conservative	\$120M
Fund J	Aggressive	\$90M

[illegible]

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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	Water	Sewer	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	38,743.40	38,743.40					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	4,323.86		4,323.86				
Cigarette Tax	59.23	59.23					
Special Assessments	-						
State Aid Distribution	3,445.98	3,445.98					
(insert extra field here if needed)	-						
All Other Taxes	-						
TOTAL TAXES	46,572.47	42,248.61	4,323.86	-	-	-	-
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							
Loan Funds	90,000.00	90,000.00					
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	3,900.62			3,900.62			
Per Pupil State Aid	-						
(insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	93,900.62	90,000.00	-	3,900.62	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	23,116.43				13,946.43	1,230.00	7,940.00
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	23,116.43	-	-	-	13,946.43	1,230.00	7,940.00
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	498.34	498.34					
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)	-						
All Other Miscellaneous Receipts	-						
TOTAL MISCELLANEOUS RECEIPTS	498.34	498.34	-	-	-	-	-
TOTAL RECEIPTS	164,087.86	132,746.95	4,323.86	3,900.62	13,946.43	1,230.00	7,940.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,200.00	1,200.00					
Payroll/Benefits	1,550.00	1,550.00					
Taxes	2,556.66	2,556.66					
Rents	-						
Utilities	646.16	646.16					
Insurance	1,636.34	1,636.34					
Charitable Gaming/Fundraising Costs	-						
Donations	100.00	100.00					
Training	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other General Government Disbursements	2,828.22	2,828.22					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,517.38	10,517.38	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						

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	TOTAL	General Fund	Municipal Highway Fund	ARPA	Water	Sewer	Garbage
Fire Protection	-						
Ambulance Services	-						
Street Lighting	1,980.56	1,980.56					
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	1,980.56	1,980.56	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	1,064.79	1,064.79					
Equipment Purchases	-						
Repairs & Maintenance	189,542.67	189,542.67					
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	16,723.95				16,723.95		
Sewer	10,500.33					10,500.33	
Garbage	7,090.00						7,090.00
Inventory	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	1,572.13	1,572.13					
TOTAL PUBLIC WORKS DISBURSEMENTS	226,493.87	192,179.59	-	-	16,723.95	10,500.33	7,090.00
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	-						
Swimming Pool Operations	-						
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	-						
Soil Conservation District Services/Operations	-						
(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	238,991.81	204,677.53	-	-	16,723.95	10,500.33	7,090.00
FUND BALANCE							
Beginning Fund Balance	213,561.81	134,871.56	(7,608.52)	3,846.71	40,038.89	4,448.32	37,964.85
Current Year Activity	(74,903.95)	(71,930.58)	4,323.86	3,900.62	(2,777.52)	(9,270.33)	850.00
Transfers In	4,822.01					4,822.01	
Transfers Out	4,822.01	4,822.01					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-						
ENDING FUND BALANCE	138,657.86	58,118.97	(3,284.66)	7,747.33	37,261.37	-	38,814.85