

Financial Report

Local Government Name	City of White Earth
Address	
Zip Code	
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 & Investment total.

Beginning Balance	303,348.23
Receipts	332,018.93
Disbursements	188,919.96
Ending Balance	446,440.14

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of White Earth

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	Garbage Fund
		General Fund	Special Revenue	Special Revenue	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	-				
City Sales Taxes	-				
Oil and Gas Taxes	231,126.93	231,126.93			
Coal Conversion/Severance Taxes	-				
Highway Taxes	6,208.42		6,208.42		
Special Assessments	-				
All Other Taxes	191.06	191.06			
TOTAL TAXES	237,526.41	231,317.99	6,208.42	-	-
LICENSES, PERMITS & FEES					
Licenses	-				
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	155.00	155.00			
TOTAL LICENSES, PERMITS & FEES	155.00	155.00	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	7,244.02			7,244.02	
Receipts from State Government	-				
Grants	-				
State Aid Distribution	8,396.47	8,396.47			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	15,640.49	8,396.47	-	7,244.02	-
CHARGES FOR SERVICES					
General Charges for Services	3,894.00				3,894.00
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	3,894.00	-	-	-	3,894.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	37.93	37.93			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	29,306.30	29,306.30			
Insurance Proceeds (Including NDIRF)	307.52	307.52			
Blade Contracts	24,330.00	24,330.00			
All Other Miscellaneous Receipts	20,821.28	20,577.28			244.00
TOTAL MISCELLANEOUS RECEIPTS	74,803.03	74,559.03	-	-	244.00
TOTAL RECEIPTS	332,018.93	314,428.49	6,208.42	7,244.02	4,138.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	13,512.18	13,512.18			
Payroll/Benefits	29,504.35	29,504.35			
Taxes	11,489.28	11,489.28			
Rents	-				
Utilities	5,209.68	5,209.68			
Insurance	3,432.59	3,432.59			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Professional fees(audit,assess,legal,elections,reviews)	4,589.15	4,589.15			
Office(supplies,dues,publish,reimbursement)	3,721.75	3,721.75			
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	71,458.98	71,458.98	-	-	-

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	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	500.00	500.00			
Ambulance Services	-				
Street Lighting	3,360.00	3,360.00			
Snow and Ice Removal	-				
Emergency Preparedness	8,558.22	8,558.22			
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,418.22	12,418.22	-	-	-
PUBLIC WORKS					
General Government Buildings	2,113.07	2,113.07			
Equipment Purchases	-				
Repairs & Maintenance	42,206.11	38,965.99	3,240.12		
Infrastructure	49,333.58	49,333.58			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	11,390.00				11,390.00
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	105,042.76	90,412.64	3,240.12	-	11,390.00
HEALTH & WELFARE					
General Health & Welfare	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	188,919.96	174,289.84	3,240.12	-	11,390.00
FUND BALANCE					
Beginning Fund Balance	303,348.23	392,243.26	(69,298.03)		(19,597.00)
Current Year Activity	143,098.97	140,138.65	2,968.30	7,244.02	(7,252.00)
Transfers In	97,000.00		70,000.00		27,000.00
Transfers Out	97,000.00	97,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(7.06)	(7.06)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	446,440.14	435,374.85	3,670.27	7,244.02	151.00