

Financial Report

Local Government Name	City of Alice
Address	517 Main Ave
Zip Code	58031
City	Alice
County	Cass
Audit Period	Dec 31st
Year	2023

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	56,251.33
Receipts	34,628.91
Disbursements	25,362.11
Ending Balance	65,518.13

Long-Term Debt Summary

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

Long-Term Debt	42,488.91
----------------	-----------

Fund Information

[illegible]

Local Government Name: City of Alice

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 Fund	Shelter Belt	Garbage Fund
		General Fund	Special Revenue	Debt Service	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	14,918.49	14,918.49			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	3,334.01		3,334.01		
Special Assessments	-				
State Aid Distribution	4,374.29	4,374.29			
(Insert extra field here if needed)	-				
All Other Taxes	71.71	71.71			
TOTAL TAXES	22,698.50	19,364.49	3,334.01	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	50.00	50.00			
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	50.00	50.00	-	-	-
INTERGOVERNMENTAL					
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
Muni Infra	8,724.12	8,724.12			
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	8,724.12	8,724.12	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	2,940.00				2,940.00
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	2,940.00	-	-	-	2,940.00
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	216.29	216.29			
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	216.29	216.29	-	-	-
TOTAL RECEIPTS	34,628.91	28,354.90	3,334.01	-	2,940.00
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	1,754.00	1,754.00			
Payroll/Benefits	-				
Taxes	363.24	363.24			
Rents	-				
Utilities	1,603.79	1,603.79			
Insurance	1,140.00	1,140.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Audit	290.00	290.00			
	-				
	-				
All Other General Government Disbursements	559.00	559.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,710.03	5,710.03	-	-	-

Local Government Name: City of Alice

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 Fund	Shelter Belt	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	2,360.60	2,360.60			
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	1,335.00	1,335.00			
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,695.60	3,695.60	-	-	-
PUBLIC WORKS					
General Government Buildings	450.52	450.52			
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	8,317.57	8,317.57			
Water	-				
Sewer	-				
Garbage	7,188.39				7,188.39
Inventory	-				
(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	15,956.48	8,768.09	-	-	7,188.39
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	25,362.11	18,173.72	-	-	7,188.39
FUND BALANCE					
Beginning Fund Balance	56,251.33	63,434.41	938.51	(8,317.57)	195.98
Current Year Activity	9,266.80	10,181.18	3,334.01	-	(4,248.39)
Transfers In	(8,317.57)	(8,317.57)			
Transfers Out	(8,317.57)			(8,317.57)	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	65,518.13	65,298.02	4,272.52	-	(4,052.41)