Financial Report								
Enter the following information								
Local Government Name	City of Starkweather							
Address	PO Box 53							
Zip Code	58377							
City	Starkweather							
County	Ramsey							
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	105,187.18							
Receipts	56,532.94							
Disbursements	71,442.81							
Ending Balance	89,808.46							
	Long-Term Debt Summary							
Enter debt with due dates beyong-Term Debt								
	Fund Information							
Fund Names / Types	General Fund	General Fund						
	Municipal Highway Fund	Special Revenue Fund						
	Sewer Fund	Enterprise Fund						
	Garbage Fund	Enterprise Fund						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund							
	example: Special Fund	-						

example: Special Fund

Local Government Name: City of Starkweather					
Report Period: Dec 31st, 2023 Use pre-existing subcategories unless you have a receipt/disbursement subcategory			Municipal Highway		
that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Sewer Fund	Garbage Fund
	RECEIPTS	General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAXES		4 005 70			
General Property Taxes City Sales Taxes	4,935.78 -	4,935.78			
Gaming Taxes	-				
Oil and Gas Taxes Coal Conversion/Severance Taxes	-				
Highway Taxes	10,033.92	474.04	10,033.92		
Cigarette Tax Special Assessments	174.91 -	174.91			
(Insert extra field here if needed)	-	50.00			
All Other Taxes TOTAL TAXES	68.82 15,213.43	68.82 5,179.51	10,033.92	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees Activity 1	700.00 -	700.00			
Activity 2	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-				
(Insert extra field here if needed)	- 700.00	700.00			
TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL	700.00	700.00	-	-	-
State Aid Distribution	10,048.98	10,048.98			
Loan Funds Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 10.048.98	10.048.98	<u></u>	<u></u>	<u></u>
CHARGES FOR SERVICES					
General Charges for Services Student Activities	26,605.96		<u> </u>	3,478.16	23,127.80
Rental Fees (Building, Equipment, etc.)	-				
Conservation Related Charges (Insert extra field here if needed)	-		<u> </u>	\vdash	<u> </u>
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 26,605.96			3,478.16	23,127.80
FINES, FORFEITS & PENALTIES	20,003.30			5,170.10	25,127.00
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	728.46 632.52	462.87	138.66	126.93	
Donations Charitable Gaming/Fundraising	- 632.52	632.52			
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)	- 2.603.59	2,603,59			
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	3,964.57	3,698.98	138.66	126.93	
(Insert extra field here if needed) All Other Miscellaneous Receipts	3,964.57 56,532.94		138.66 10,172.58	126.93 3,605.09	23,127.80
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS [TOTAL RECEIPTS GENERAL GOVERNMENT	3,964.57 56,532.94 DISBURSEMENTS	3,698.98 19,627.47			23,127.80
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	3,964.57 56,532.94	3,698.98			23,127.80
Illusert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	3,964.57 56,532.94 DISBURSEMENTS	3,698.98 19,627.47			23,127.80
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS [GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 - 1,400.98	3,698.98 19,627.47 4,063.40 1,400.98			23,127.80
Illusert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Illusurance	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 - 1,400.98	3,698.98 19,627.47 4,063.40			23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IGENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 - 4,356.24	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24			23,127.80
Illusert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Illusurance	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 - 4,356.24	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24			23.127.80
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IGENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training [Insert extra field here if needed]	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 - 4,356.24	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24			23.127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Unilities Donations Training Insert extra field here if needed) Unsert extra field here if needed)	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 - 4,356.24	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24			23,127.80
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Unsert extra field here if needed)	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24			23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Unilities Donations Training Insert extra field here if needed) Unsert extra field here if needed)	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 - 4,356.24	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00			23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IGENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00 - - - - - - - - - - - - -	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00			23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training 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 PUBLIC SAFETY	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00 - - - - - - - - - - - - -	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00			23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 - 1,400.98 - 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00	10,172.58		23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training 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 PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00			23,127.80
Illusert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD GOVERNMENT GOVERNING BOARD Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GALLER ALL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Unsert extra field here if needed) Insert extra field here if needed Street Lighting Snow and Ice Removal Unsert extra field here if needed) Insert extra field here if needed Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert extra field here if needed Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert extra field here if needed Street Lighting Snow and Ice Removal Unsert extra field here if needed Street Lighting Snow and Ice Removal Unsert extra field here if needed Street Lighting	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00	10,172.58		23.127.80
Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Utilities Donations Training Ilinsert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Street and field here if needed) Ambulance Services Street Lighting Street Lighting Snew and Ice Removal Linsert extra field here if needed)	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00	10,172.58		23.127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GAMERIAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Insert extra field here if needed) Insert extra field here if needed in the protection of the prot	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00	10,172.58		23,127.80
Illusert extra field here if needed) All Other Miscellaneous Receipts TOTAL RISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING GOVERNMENT GOVERNING GOVERNMENT GOVERNING Taxes Rents Utilities Illusurance Charitable Gaming/Fundraising Costs Donations Training Illusert extra field here if needed) Illusert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Illusert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Illusert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00	10,172.58		23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed/Insert extra field here if needed/Inser	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62	961.25		23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training 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 PUBLIC SAFETY Police Protection Fire Protection Sirve re trighting Snow and Ice Removal Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00	10,172.58		23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed/Insert extra field	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62	961.25		23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training 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 PUBLIC SAFETY Police Protection Fire Protection Smow 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 GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection 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	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62	961.25	3,605.09	23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed of the protection Total General Government Disbursements 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 Water Garbage	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62	961.25		23,127.80
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training 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 Uoan/Bond Payments Water Sewer Garbage Inventory	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53	961.25	3,605.09	
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed of the protection Total General Government Disbursements 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 Water Garbage	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62	961.25	3,605.09	
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53	961.25	3,605.09	
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Total General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police 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 Garbage Inventory Tractor Lease Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC WORKS DISBURSEMENTS	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	3,698.98 19,627.47 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,729.12	961.25	3,605.09	
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Unsert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL FUBLIC SAFETY PUBLIC SAFETY FOR CONTRACT OF TOTAL FUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Usarr Same Maintenance Inventory Tractor Lease	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	1,400.98 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,482.53	961.25 961.25	3,605.09	26,210.56
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Total General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police 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 Garbage Inventory Tractor Lease Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC WORKS DISBURSEMENTS	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	1,400.98 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,482.53	961.25 961.25	3,605.09	26,210.56
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	1,400.98 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,482.53	961.25 961.25	3,605.09	26,210.56
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) TOTAL GENERAL 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 insert extra field here i	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	1,400.98 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,482.53	961.25 961.25	3,605.09	26,210.56
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	1,400.98 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,482.53	961.25 961.25	3,605.09	26,210.56
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Total GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Insert extra field here if needed) I	3,964.57 56,532.94 DISBURSEMENTS 4,063.40 1,400.98 4,356.24 1,887.00	1,400.98 4,063.40 1,400.98 4,356.24 1,887.00 11,707.62 4,482.53 4,482.53	961.25 961.25	3,605.09	26,210.56

Local Government Name: City of Starkweather

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Municipal Highway	Sewer Fund	Garbage Fund
that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Jewel Fulla	Garbage rana
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	Ī				
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	71,442.81	41,263.50	1,361.25	2,607.50	26,210.56
FUND BALANCE					
Beginning Fund Balance	105,187.18	42,699.68	24,724.17	20,900.86	16,862.47
Current Year Activity	(14,909.87)	(21,636.03)	8,811.33	997.59	(3,082.76)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(468.85)	(468.85)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	89.808.46	20.594.80	33.535.50	21.898.45	13.779.71