

## Financial Report

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 beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
----------------	---

## Fund Information

[illegible]

Local Government Name: City of Starkweather

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	Sewer Fund	Garbage Fund
		General Fund	Fund Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	4,935.78	4,935.78			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	10,033.92		10,033.92		
Cigarette Tax	174.91	174.91			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	68.82	68.82			
TOTAL TAXES	15,213.43	5,179.51	10,033.92	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	700.00	700.00			
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	700.00	700.00	-	-	-
INTERGOVERNMENTAL					
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	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	26,605.96			3,478.16	23,127.80
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	26,605.96	-	-	3,478.16	23,127.80
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	728.46	462.87	138.66	126.93	
Donations	632.52	632.52			
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	2,603.59	2,603.59			
TOTAL MISCELLANEOUS RECEIPTS	3,964.57	3,698.98	138.66	126.93	-
TOTAL RECEIPTS	56,532.94	19,627.47	10,172.58	3,605.09	23,127.80
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	4,063.40	4,063.40			
Payroll/Benefits	-				
Taxes	1,400.98	1,400.98			
Rents	-				
Utilities	4,356.24	4,356.24			
Insurance	1,887.00	1,887.00			
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	11,707.62	11,707.62	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	4,482.53	4,482.53			
Snow and Ice Removal	961.25		961.25		
(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	5,443.78	4,482.53	961.25	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	5,129.12	4,729.12	400.00		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	2,607.50			2,607.50	
Garbage	26,210.56				26,210.56
Inventory	-				
Tractor Lease	14,600.00	14,600.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	5,744.23	5,744.23			
TOTAL PUBLIC WORKS DISBURSEMENTS	54,291.41	25,073.35	400.00	2,607.50	26,210.56
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	-				

Local Government Name: City of Starkweather

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	Sewer Fund	Garbage Fund
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	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