Financial Report

Enter the following information

Local Government Name City of Colfax

Address PO Box 51

Zip Code 58018

City Colfax

County Richland

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	264,189.19
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Receipts 829,470.07

Disbursements 743,689.46

Ending Balance 349,969.80

Long-Term Debt Summary

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

Long-Term Debt 2,018,196.93

Fund Information

Highway Fund	General Fullu	General Fullu
Alghway Fund Special Revenue Fun	Highway Fund	Special Revenue Fund

ARPA Fund Special Revenue Fund

Prairie Dog Fund Capital Project Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

Vector Fund Enterprise Fund

Wastewater Reveue Bond Fund (BND) Debt Service Fund

Water Improvement Fund (USDA) Debt Service Fund

Lagoon Expansion Fund (BND) Debt Service Fund

Colfax Meadows Dist 2017-01 Debt Fund Debt Service Fund

Colfax Meadows Dist. 2023-01 Capital Fund Debt Service Fund

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA Fund	Prairie Dog Fund
subcategory that is > 10% of total receipts/disbursements		Comment Front	Constal Barrers	Constal Bassassa	Control Bustant
	RECEIPTS	General Fund	Special Revenue	Special Revenue	Capital Project
TAXES	RECEIP 13				
General Property Taxes	28,365.40	28,365.40			
	20,303.40	20,303.40			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-		14.045.26		
Highway Taxes	14,815.36		14,815.36		
Special Assessments	84,657.63				
All Other Taxes	127 929 20	20 265 40	14.915.26		
TOTAL TAXES	127,838.39	28,365.40	14,815.36		-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	31,225.90	10,710.90			
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Rental Fees (Building, Equipment, etc.)	500.00	500.00			
TOTAL LICENSES, PERMITS & FEES	31,725.90	11,210.90	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	59,198.85		10,954.20		48,244.65
State Aid Distribution	17,271.97	17,271.97			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	605.79	605.79			
TOTAL INTERGOVERNMENTAL	77,076.61	17,877.76	10,954.20	-	48,244.65
CHARGES FOR SERVICES					
General Charges for Services	70,724.28				
Student Activities					
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	70.724.28		_	_	_
FINES, FORFEITS & PENALTIES	70,724.20				
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES		_	_	_	_
	-				-
BOND & LOAN PROCEEDS	1				
Bonds Loans	- 520,639.57				
TOTAL BOND & LOAN PROCEEDS	520,639.57	-	-	-	_
MISCELLANEOUS RECEIPTS	5_6,566.6.				
Interest/Dividends from Investments	192.75	192.75			
Donations	132.73	132.73			
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold		<u> </u>			
Reimbursements					
Insurance Proceeds (Including NDIRF)	-				
(Insert extra field here if needed)	-	<u> </u>			
(Insert extra field here if needed)		4 2=2 ==			
All Other Miscellaneous Receipts	1,272.57	1,272.57			
TOTAL MISCELLANEOUS RECEIPTS	1,465.32	1,465.32	-	-	-
TOTAL RECEIPTS	829,470.07	58,919.38	25,769.56	-	48,244.65
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	688.02	688.02			
Payroll/Benefits	10,737.46	4,830.48			
Taxes	1,637.98	1,637.98			
Rents	960.00	960.00			
Utilities	14,314.46	4,348.46			
Insurance	5,300.32	5,300.32			
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	35,091.90	34,088.12			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	68,730.14	51,853.38	-	-	
- Committee of the Comm	00,730.14	31,033.30			

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA Fund	Prairie Dog Fund
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,855.12		3,855.12		
Snow and Ice Removal	19,706.85		19,706.85		
(Insert extra field here if needed)	-		15,700.05		
(Insert extra field here if needed)	_				
	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-		22.54.05		
TOTAL PUBLIC SAFETY DISBURSEMENTS	23,561.97		23,561.97	-	-
PUBLIC WORKS					
General Government Buildings	535.60	535.60			
Equipment Purchases	-				
Repairs & Maintenance	12,559.09	1,653.46	1,170.00		
Construction/Contractor Payments	520,639.57	·			
Loan/Bond Payments	90,887.26				
Water	16,465.80				
Sewer	10,403.80				
Garbage	10,310.03				
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	651,397.35	2,189.06	1,170.00	-	-
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	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
(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	743,689.46	54,042.44	24,731.97		
	/43,089.40	34,042.44	24,/31.9/	•	-
FUND BALANCE			11		
Beginning Fund Balance	264,189.19	130,684.74	-	15,620.64	-
Current Year Activity	85,780.61	4,876.94	1,037.59	-	48,244.65
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT TO FOND BALANCE (FOR OFFICE OSE ONE) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	407.701.65		4= 000 -:	40.011.0
ENDING FUND BALANCE	349,969.80	135,561.68	1,037.59	15,620.64	48,244.65

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	Vector Fund	Wastewater Reveue Bond Fund
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	(BND) Debt Service Fund
	Litterprise runu	Litterprise i unu	Enterprise runu	Enterprise runu	Debt Service Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments	3,052.62				
All Other Taxes	3,052.62				
TOTAL TAXES	3,052.62	-	-	<u> </u>	-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	10,500.00				10,015.00
Activity 1 (Insert Here)	10,300.00		-		10,013.00
Activity 2 (Insert Here)					
Rental Fees (Building, Equipment, etc.)					
TOTAL LICENSES, PERMITS & FEES	10,500.00	-	-	-	10,015.00
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	38,379.10	13,663.18	15,487.00	3,195.00	
Student Activities					
Conservation Related Charges					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)	22.272.12	12.552.12	15 105 00	2 12 2 2 2	
TOTAL CHARGES FOR SERVICES	38,379.10	13,663.18	15,487.00	3,195.00	-
FINES, FORFEITS & PENALTIES		-	-		
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES	-			-	
	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds Loans			-		-
TOTAL BOND & LOAN PROCEEDS	-	- '	- '	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	51,931.72	13,663.18	15,487.00	3,195.00	10,015.00
GENERAL GOVERNMENT		1	1		
Governing Board					
Payroll/Benefits	2,807.86	1,732.32	1,133.05	233.75	
Taxes					
Rents	6.766.00	2 200 00			
Utilities	6,766.00	3,200.00			
Insurance Charitable Caming/Fundraising Costs					
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	757 57	137 62	90.01	18 57	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	757.57 10,331.43	137.62 5,069.95	90.01	18.57 252.32	

Report Period: Dec 31st, 2023					
					Wastewater
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Sewer Fund	Garbage Fund	Vector Fund	Reveue Bond Fund
subcategory that is > 10% of total receipts/disbursements					(BND)
PUBLIC SAFETY					
Police Protection					
Fire 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	7,011.18	1,790.45		934.00	
Construction/Contractor Payments	7,011.10	1,750.45		334.00	
Loan/Bond Payments					12,700.00
	16 465 90				12,700.00
Water	16,465.80				
Sewer			40.240.00		
Garbage			10,310.03		
Inventory (Lease the order Sield Is asset for a sed of)					
(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	23,476.98	1,790.45	10,310.03	934.00	12,700.00
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					
Activity 1 (Insert Here)					
Activity 2 (Insert Here)					
(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				-	
					40 700 00
TOTAL DISBURSEMENTS	33,808.41	6,860.40	11,533.09	1,186.32	12,700.00
FUND BALANCE					
Beginning Fund Balance	36,927.59	22,207.85	26,641.12	12,179.58	231.53
Current Year Activity	18,123.31	6,802.78	3,953.91	2,008.68	(2,685.00)
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	55,050.90	29,010.63	30,595.03	14,188.26	(2,453.47)

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Improvement Fund (USDA) Debt Service Fund	Lagoon Expansion Fund (BND) Debt Service Fund	Colfax Meadows Dist 2017-01 Debt Fund Debt Service Fund	Colfax Meadows Dist. 2023-01 Capital Fund Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments	4,356.15	14,158.28	63,090.58	
All Other Taxes	1,000.10	11)230.20	00,000.00	
TOTAL TAXES	4,356.15	14,158.28	63,090.58	_
LICENSES, PERMITS & FEES	1,050125	11)150120	00,000.00	
General Licenses, Permits & Fees				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
, ,				
Rental Fees (Building, Equipment, etc.) TOTAL LICENSES, PERMITS & FEES				
· · · · · · · · · · · · · · · · · · ·	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
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	_	-		
FINES, FOREFITS & PENALTIES				
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties				
General Fines, Forfeits & Penalties	-	-	-	-
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	-	-	-
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds	-	-	_	520 639 57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS	-	-	-	520,639.57 520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF)	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF)	-		-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed)	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed)	-	-	-	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	_		- 63,090 58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts			- 63,090.58	
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	_		63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	_		63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	_		63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	_		63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	_		- 63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	_		- 63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	_		- 63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	_		63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	_		63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs			63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations			63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training			- 63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL 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)			- 63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL 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)			- 63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (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)			63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL 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) All Other General Government Disbursements			63,090.58	520,639.57
General Fines, Forfeits & Penalties TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insurance Proceeds (Including NDIRF) (Insert extra field here if needed) (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)			63,090.58	520,639.57

Report Period: Dec 31st, 2023				
	Water	Lagoon Expansion	Colfax Meadows	Colfax Meadows
Use pre-existing subcategories unless you have a receipt/disbursement	Improvement Fund	Fund (BND)	Dist 2017-01 Debt	Dist. 2023-01
subcategory that is > 10% of total receipts/disbursements	(USDA)	Fulla (BND)	Fund	Capital Fund
PUBLIC SAFETY				
Police Protection				
Fire 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				520 520 57
Construction/Contractor Payments				520,639.57
Loan/Bond Payments	3,876.96	11,220.00	63,090.30	
Water				
Sewer				
Garbage				
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	3,876.96	11,220.00	63,090.30	520,639.57
	3,870.30	11,220.00	03,030.30	320,033.37
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				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
(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	-	-	<u> </u>	-
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	-	<u> </u>	-	-
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	3,876.96	11,220.00	63,090.30	520,639.57
	3,070.30	11,220.00	03,030.30	320,033.37
FUND BALANCE	F 000 1-1	7,5,5,-1		1
Beginning Fund Balance	5,987.49	7,516.56	6,192.09	-
Current Year Activity	479.19	2,938.28	0.28	-
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (NECEIFTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	6,466.68	10,454.84	6 102 27	
ENDING FOND DALANCE	0,400.08	10,454.84	6,192.37	