

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
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
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Fund Information

General Fund	General Fund
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

Local Government Name: City of Colfax

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	Highway Fund	ARPA Fund	Prairie Dog Fund
		General Fund	Special Revenue	Special Revenue	Capital Project
	RECEIPTS				
TAXES					
General Property Taxes	28,365.40	28,365.40			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	14,815.36		14,815.36		
Special Assessments	84,657.63				
All Other Taxes	-				
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					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	520,639.57				
TOTAL BOND & LOAN PROCEEDS	520,639.57	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	192.75	192.75			
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	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	-	-	-

Local Government Name: City of Colfax

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	Highway Fund	ARPA Fund	Prairie Dog Fund
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)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
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	-				
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	-	-
FUND BALANCE					
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 BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	349,969.80	135,561.68	1,037.59	15,620.64	48,244.65

Local Government Name: City of Colfax

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	Vector Fund	Wastewater Reveue Bond Fund (BND)
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	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					
TOTAL TAXES	3,052.62	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	10,500.00				10,015.00
Activity 1 (Insert Here)					
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)					
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					
Governing Board					
Payroll/Benefits	2,807.86	1,732.32	1,133.05	233.75	
Taxes					
Rents					
Utilities	6,766.00	3,200.00			
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	757.57	137.62	90.01	18.57	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,331.43	5,069.95	1,223.06	252.32	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	Vector Fund	Wastewater Reveue Bond Fund (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					
Loan/Bond Payments					12,700.00
Water	16,465.80				
Sewer					
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	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	-	-	-	-	-
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)

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Improvement Fund (USDA)	Lagoon Expansion Fund (BND)	Colfax Meadows Dist 2017-01 Debt Fund	Colfax Meadows Dist. 2023-01 Capital Fund
	Debt Service Fund	Debt Service Fund	Debt Service 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				
TOTAL TAXES	4,356.15	14,158.28	63,090.58	-
LICENSES, PERMITS & FEES				
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, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				520,639.57
TOTAL BOND & LOAN PROCEEDS	-	-	-	520,639.57
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	4,356.15	14,158.28	63,090.58	520,639.57
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	-	-	-	-

Local Government Name: City of Colfax

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	Water Improvement Fund (USDA)	Lagoon Expansion Fund (BND)	Colfax Meadows Dist 2017-01 Debt Fund	Colfax Meadows Dist. 2023-01 Capital Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
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				
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
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	3,876.96	11,220.00	63,090.30	520,639.57
FUND BALANCE				
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 (DISBURSEMENTS)				
ENDING FUND BALANCE	6,466.68	10,454.84	6,192.37	-