

Financial Report

Local Government Name	City of Havana
Address	PO Box 96
Zip Code	58043
City	Havana
County	Sargent
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	100,385.29
Receipts	61,490.97
Disbursements	34,633.09
Ending Balance	127,243.17

Long-Term Debt Summary

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

Long-Term Debt	-
Equity	

Fund Information

[illegible]

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway Fund Special Revenue Fund	ARPA Fund Special Revenue Fund	Park Board Fund Special Revenue Fund	Garbage Fund Enterprise Fund
		General Fund				
RECEIPTS						
TAXES						
General Property Taxes	22,798.38	18,460.35			4,338.03	
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	6,880.18		6,880.18			
Cigarette Tax	117.18	117.18				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	29,795.74	18,577.53	6,880.18	-	4,338.03	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	600.00	600.00				
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	600.00	600.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	6,902.32	6,902.32				
Loan Funds	-					
Grants	16,022.65	16,022.65				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	22,924.97	22,924.97	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	7,466.99					7,466.99
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	400.00	400.00				
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	7,866.99	400.00	-	-	-	7,466.99
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	293.27	293.27				
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	293.27	293.27	-	-	-	-
TOTAL RECEIPTS	61,490.97	42,805.77	6,880.18	-	4,338.03	7,466.99
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	6,824.19	6,824.19				
Payroll/Benefits	1,598.00	1,598.00				
Taxes	1,768.34	1,768.34				
Rents	170.00	170.00				
Utilities	2,773.80	2,773.80				
Insurance	1,826.72	1,826.72				
Charitable Gaming/Fundraising Costs	-					
Donations	1,500.00	1,500.00				
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	16,461.05	16,461.05	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	100.00	100.00				
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	4,315.20		4,315.20			
(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	4,415.20	100.00	4,315.20	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	6,064.33	6,064.33				
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	3,825.00					3,825.00
Inventory	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	4,589.70	4,589.70				
TOTAL PUBLIC WORKS DISBURSEMENTS	14,479.03	10,654.03	-	-	-	3,825.00
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	-					
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	4,860.90				4,860.90	
Passthrough to Park	-					
Soil Conservation District Services/Operations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					

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	TOTAL	General Fund	Municipal Highway Fund	ARPA Fund	Park Board Fund	Garbage Fund
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,860.90	-	-	-	4,860.90	-
ECONOMIC DEVELOPMENT						
General Economic Development	-					
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	-					
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
<div><div></div><div>(insert extra field here if needed)</div></div>	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	34,633.09	21,631.99	4,315.20	-	4,860.90	3,825.00
FUND BALANCE						
Beginning Fund Balance	100,385.29	90,708.49	-	5,573.80	-	4,103.00
Current Year Activity	26,857.88	21,173.78	2,564.98	-	(522.87)	3,641.99
Transfers In	522.87				522.87	
Transfers Out	522.87	522.87				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	10.00	10.00				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	(5,583.09)	(5,583.09)				
ENDING FUND BALANCE	127,243.17	111,359.40	2,564.98	5,573.80	-	7,744.99