

Financial Report

Enter the following information

| | |
|-----------------------|----------|
| Local Government Name | Max |
| Address | |
| Zip Code | |
| City | |
| County | |
| 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 | 439,977.75 |
| Receipts | 635,335.57 |
| Disbursements | 555,169.75 |
| Ending Balance | 520,143.57 |

Long-Term Debt Summary

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

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

Fund Information

| | | |
|--------------------|--------------------------|----------------------|
| Fund Names / Types | General Fund | General Fund |
| | Highway | Special Revenue Fund |
| | Cemetery | Special Revenue Fund |
| | Legacy Highway | Special Revenue Fund |
| | Municipal Infrastructure | Special Revenue Fund |
| | Water Tower | Debt Service Fund |
| | Loader | Debt Service Fund |
| | Street Improvement | Debt Service Fund |
| | Water | Enterprise Fund |
| | Sewer | Enterprise Fund |
| | Garbage | Enterprise Fund |
| | Library | Trust/Agency Fund |

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a subcategory that is $\geq 10\%$ of total receipts/distributions.

Subcategory that is $\geq 10\%$ of total receipts/disbursements[illegible]

Local Government Name: Max

Report Period: Dec 31st, 2023

| We present the following unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | | | | | | | | | | |
|---|------------|--------------|-----------|-----------|----------------|--------------------------|-----------------------------------|-------------|-----------|--------------------|------------|------------|-----------|---------|
| | TOTAL | General Fund | Highway | Cemetery | Legacy Highway | Municipal Infrastructure | City Maintenance & Infrastructure | Water Tower | Loader | Street Improvement | Water | Sewer | Garbage | Library |
| Insert extra fund here if needed | - | | | | | | | | | | | | | |
| Insert extra fund here if needed | - | | | | | | | | | | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EDUCATION | | | | | | | | | | | | | | |
| General Education | - | | | | | | | | | | | | | |
| Insert extra fund here if needed | - | | | | | | | | | | | | | |
| Insert extra fund here if needed | - | | | | | | | | | | | | | |
| Insert extra fund here if needed | - | | | | | | | | | | | | | |
| TOTAL EDUCATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 555,169.75 | 242,809.32 | 5,617.39 | 556.52 | - | - | 43,045.58 | 19,500.00 | 16,789.00 | 94,100.00 | 81,001.60 | 1,694.00 | 49,760.10 | 297.04 |
| FUND BALANCE | | | | | | | | | | | | | | |
| Beginning Fund Balance | 439,977.75 | 136,277.45 | - | 17,237.07 | - | - | - | 4,593.48 | - | 16,909.54 | 170,844.78 | 94,115.43 | - | - |
| Current Year Activity | 80,165.82 | (74,477.30) | 23,062.17 | 1,072.90 | 8,499.32 | 50,591.79 | 62,324.26 | 1,519.04 | - | (13,113.41) | 5,709.45 | 15,573.24 | (595.64) | - |
| Transfers In | 21,391.30 | 20,795.60 | | | | | | | | | | | 595.64 | |
| Transfers Out | 21,391.30 | 595.64 | | | | | | | | | 17,342.21 | 3,453.45 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | | | | | | | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | - | | | | | | | | | | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | - | | | | | | | | | | | | | |
| ENDING FUND BALANCE | 520,143.57 | 82,000.17 | 23,062.17 | 18,309.97 | 8,499.32 | 50,591.79 | 62,324.26 | 6,112.52 | - | 3,796.13 | 150,212.02 | 106,215.22 | - | - |