	Financial Report				
Enter	the following information				
Local Government Name	Max				
Address					
Zip Code					
City					
County					
Audit Period	Dec 31st				
Year	2023				
	Cash Summary				
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.				
Beginning Balance	439,977.75				
Receipts	635,335.57				
Disbursements	555,169.75				
Ending Balance	520,143.57				
	Long-Term Debt Summary				
	nd 1 year on the Long-Term Debt tab.				
Long-Term Debt	Fund Information				
e al Nama de la co	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			

Local Government Name: Max Report Period: Dec 31st, 2023 Highway Cemetery Legacy Highway Municipal Infrastructure City Maintenance & Water Tower
Soecial Revenue Fund Debt Service Fund General Fund TOTAL Loader Debt Service Fund Debt Service Fund General Property Taxes
Gty Sales Taxes
Oil and Gas Taxes
Coal Conversion/Severance Taxes
Highway Taxes 127,792.87 122,157.84 8,207.89 40,564.11 27,694.76 1,016.49 44,666.85 1,629.42 105 369 84 16 788 00 8,207.89 40,564.11 27,694.76 1,016.49 Special Assessments State Aid Distributio 33,757.22 33,460.18 297.04 4,459.74 365,650.92 4,459.74 132,375.26 105,369.84 LICENSES, PERMITS & FEES 850.00 850.00 850.00 850.00 INTERGOVERNMENTAL 18,002.00 68 593 79 50 591 79 Grants
Insurance Proceeds (Including NDIRF)
Receipts from Federal Government
Per Pupil State Aid All Other Intergovernmental 14.060.16 5,560.84 23.562.84 8,499.32 8,499.32 50.591.79 82 653 95 CHARGES FOR SERVICES 174,724.71 250.00 21,012.00 86,649.26 16,663.99 49,164.46 Student Activities
Rental Fees (Building, Equipment, etc.)
Conservation Related Charges 5,800.00 5,800.00 6,050.00 -180,524.71 21 012 00 86.649.26 16.663.99 49.164.46 FINES, FORFEITS & PENALTIES 691.00 691.00 691.00 691.00 835.62 7.04 61.79 82.62 Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold 2,500.00 2,500.00 1,467.30 1,467.30 4.802.92 4.964.99 28,679.76 1,629.42 8,499.32 50,591.79 105,369.84 16,788.00 49,164.46 168,332.02 DISBURSEMENTS 7,804.34 128,108.09 2,867.69 7,804.34 70,234.33 2,867.69 14,828.18 16,723.02 6,253.00 16,723.02 6,253.00 Insurance Charitable Gaming/Fundraising Costs Donations Training
Extended Review Costs 25.520.00 25,520.00 All Other General Government Disbursements 15,653.66 145,056.04 14,828.18 PUBLIC SAFETY
Police Protection
Fire Protection
Ambulance Services 32,226.24 32,226.24 7,195.28 4,338.29 7,195.28 4,338.29 All Other Public Safety 43.759.81 43.759.81 PUBLIC WORKS
General Government Buildings
Equipment Purchases
Repairs & Maintenance 11,738.02 242.52 14,498.20 27,514.73 11,738.02 242.52 20,115.79 5,617.59 Construction/Contractor Payments Loan/Bond Payments 27,514.73 130,388.00 66,173.42 1,694.00 49,760.10 19,500.00 49,760.10 Garbage All Other Public Works 53,993.47 94,100.00 66,173.42 1,694.00 307,626.58 16,788.00 49,760.10 HEALTH & WELFARE General Health & Welfare Cemetery 556.52 556.52 GULTURE & RECREATION
General Culture & Recreation
Swimming Pool Operations
Activity 2 Passthrough to Library 297.04 297.04 CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations

General Economic Development

Local Government Name: Max

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	Cemetery	Legacy Highway	Municipal Infrastructure	City Maintenance & Infrasturcture	Water Tower	Loader	Street Improvement	Water	Sewer	Garbage	Library
(Insert extra field here if needed)	-													
(Insert extra field here if needed)														
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	<u> </u>					-	- 1		•		-	•		
EDUCATION														
General Education														
(Insert extra field here if needed)														
(Insert extra field here if needed)														
(Insert extra field here if needed)	-													
TOTAL EDUCATION														
TOTAL EDUCATION						-	<u> </u>	<u> </u>	-		•			<u> </u>
TOTAL DISBURSEMENTS	555,169.75	242,809.32	5,617.59	556.52			43,045.58	19,500.00	16,788.00	94,100.00	81,001.60	1,694.00	49,760.10	297.04
			5,617.59		-	-	43,045.58		16,788.00				49,760.10	297.04
TOTAL DISBURSEMENTS	555,169.75 439,977.75	242,809.32	5,617.59	556.52 17,237.07	-	-	43,045.58	19,500.00 4,593.48	16,788.00	94,100.00	81,001.60 170,844.78	1,694.00 94,115.43	49,760.10	297.04
TOTAL DISBURSEMENTS FUND BALANCE			5,617.59		8,499.32	50,591.79	43,045.58		16,788.00					297.04
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	439,977.75	136,277.45	-	17,237.07	8,499.32	50,591.79	-	4,593.48	16,788.00	16,909.54	170,844.78	94,115.43		297.04
TOTAL DISBURSEMENTS FIND BALANCE Beginning Fund Balance Current Year Activity	439,977.75 80,165.82	136,277.45 (74,477.30)	-	17,237.07	8,499.32	50,591.79	-	4,593.48	16,788.00	16,909.54	170,844.78	94,115.43	(595.64)	297.04
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	439,977.75 80,165.82 21,391.30	136,277.45 (74,477.30) 20,795.66	-	17,237.07	8,499.32	50,591.79	-	4,593.48	16,788.00	16,909.54	170,844.78 5,709.45	94,115.43 15,573.24	(595.64)	297.04
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers in Transfers Out	439,977.75 80,165.82 21,391.30	136,277.45 (74,477.30) 20,795.66	-	17,237.07	8,499.32	50,591.79	-	4,593.48	16,788.00	16,909.54	170,844.78 5,709.45	94,115.43 15,573.24	(595.64)	297.04
TOTAL DISBURSEMENTS FUND TAXANCES Reginning Fund Balance Current Year Activity Transfers in Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	439,977.75 80,165.82 21,391.30 21,391.30	136,277.45 (74,477.30) 20,795.66	-	17,237.07	8,499.32	50,591.79	-	4,593.48	16,788.00	16,909.54	170,844.78 5,709.45	94,115.43 15,573.24	(595.64)	297.04