

## Financial Report

Enter the following information

Local Government Name	City of Nekoma
Address	213 A Main St
Zip Code	58355
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	138,657.86
Receipts	78,059.52
Disbursements	64,905.51
Ending Balance	152,111.87

## Long-Term Debt Summary

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

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA	Special Revenue Fund
	Municipal Infrastructure Fund	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Repave Main Street	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Report Period: Dec 31st, 2023

		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterorise Fund	Enterorise Fund	Enterorise Fund	Debt Service Fund
RECEIPTS									
TAXES									
General Property Taxes	39,256.70	39,256.70							
City Sales Taxes	-								
Gaming Taxes	-								
Oil and Gas Taxes	-								
Coal Conversion/Severance Taxes	-								
Highway Taxes	3,675.79	3,675.79							
Cigarette Tax	54.22	54.22							
Special Assessments	-								
State Aid Distribution	2,934.05	2,934.05							
(Insert extra field here if needed)									
All Other Taxes	1,652.70	1,652.70							
TOTAL TAXES	47,573.46	47,573.46							
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	1,000.00	1,000.00							
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	1,000.00	1,000.00							
INTERGOVERNMENTAL									
Loan Funds	-								
Grants	4,271.81				4,271.81				
Insurance Proceeds (Including NDIRF)	-								
Receipts from Federal Government	-								
Per Pupil State Aid	-								
(Insert extra field here if needed)	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	4,271.81				4,271.81				
CHARGES FOR SERVICES									
General Charges for Services	24,025.28					15,000.28	1,285.00	7,740.00	
Student Activities	-								
Rental Fees (Building, Equipment, etc.)	-								
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	24,025.28					15,000.28	1,285.00	7,740.00	
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	1,188.97	1,188.97							
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	1,188.97	1,188.97							
TOTAL RECEIPTS	78,059.52	78,059.52							
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	2,000.00	2,000.00							
Payroll/Benefits	-								
Taxes	7.36	7.36							
Rents	-								
Utilities	1,344.97	1,344.97							
Insurance	1,725.86	1,725.86							
Charitable Gaming/Fundraising Costs	-								
Donations	200.00	200.00							
Training	2,003.81	2,003.81							
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								

Local Government Name: City of Nekoma

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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	ARPA	Municipal Infrastructure Fund	Water	Sewer	Garbage	Repave Main Street
Water	17,627.29					17,627.29			
Sewer	553.13						553.13		
Garbage	6,990.00							6,990.00	
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	49,793.01	11,323.00	-	-	-	17,627.29	553.13	6,990.00	13,299.59
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	1,575.00	1,575.00							
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	1,575.00	1,575.00	-	-	-	-	-	-	-
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	64,905.51	26,435.50	-	-	-	17,627.29	553.13	6,990.00	13,299.59
FUND BALANCE									
Beginning Fund Balance	138,657.86	58,118.97	(3,284.66)	7,747.33	-	37,261.37	-	38,814.85	-
Current Year Activity	13,154.01	17,998.44	5,328.49	-	4,271.81	(2,627.01)	731.87	750.00	(13,299.59)
Transfers In	13,299.59								13,299.59
Transfers Out	13,299.59	13,299.59							
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	300.00	300.00							
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-								
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-								
ENDING FUND BALANCE	152,111.87	63,117.82	2,043.83	7,747.33	4,271.81	34,634.36	731.87	39,564.85	-