

Financial Report

Category	Percentage
1. <i>Very good</i>	10.0
2. <i>Good</i>	20.0
3. <i>Not good</i>	30.0
4. <i>Very bad</i>	40.0

Local Government Name	City of Almont
Address	PO Box 73
Zip Code	58520
City	Almont
County	Morton
Audit Period	Dec 31st
Year	2022

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	138,586.76
Receipts	137,023.37
Disbursements	163,958.25
Ending Balance	111,651.88

Fund Information

[illegible]

Local Government Name: City of Almont

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Municipal Highway Fund	Water Fund	ARPA Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	12,450.15	12,450.15			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	5,943.56		5,943.56		
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	18,393.71	12,450.15	5,943.56	-	-
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					
State Aid Distribution	39,577.22	9,798.34	29,778.88		
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	358.00	358.00			
Receipts from Federal Government	9,472.95				9,472.95
Per Pupil State Aid	-				
All Other Intergovernmental	191.06	191.06			
TOTAL INTERGOVERNMENTAL	49,599.23	10,347.40	29,778.88	-	9,472.95
CHARGES FOR SERVICES					
General Charges for Services	59,599.38			59,599.38	
Student Activities	-				
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	59,599.38	-	-	59,599.38	-
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	116.05	109.07	2.58	4.40	
Donations	8,315.00	8,315.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(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	8,431.05	8,424.07	2.58	4.40	-
TOTAL RECEIPTS	137,023.37	32,221.62	35,725.02	59,603.78	9,472.95
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	16,800.00	16,800.00			
Payroll/Benefits	3,704.29	3,704.29			
Taxes	-				
Rents	-				
Utilities	43,347.62			43,347.62	

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	TOTAL	General Fund	Municipal Highway Fund	Water Fund	ARPA Fund
Insurance	1,410.00	1,410.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	11,741.98	9,505.22		2,236.76	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	77,003.89	31,419.51	-	45,584.38	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	6,600.00	6,600.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	16.00	16.00			
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,616.00	6,616.00	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	5,400.00	5,400.00			
Repairs & Maintenance	32,363.36	500.00	18,485.21	13,378.15	
Construction/Contractor Payments	29,754.88		29,754.88		
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
(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	67,518.24	5,900.00	48,240.09	13,378.15	-
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	7,484.08	7,484.08			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	7,484.08	7,484.08	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	5,336.04	5,336.04			
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,336.04	5,336.04	-	-	-
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	-	-	-	-	-

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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	163,958.25	56,755.63	48,240.09	58,962.53	-
FUND BALANCE					
Beginning Fund Balance	138,586.76	105,789.02	9,499.89	23,297.85	-
Current Year Activity	(26,934.88)	(24,534.01)	(12,515.07)	641.25	9,472.95
Transfers In	27,734.79		27,734.79		
Transfers Out	27,734.79	22,853.37		4,881.42	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	111,651.88	58,401.64	24,719.61	19,057.68	9,472.95