

Local Government Name: City of Alsen

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Highway Tax Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
RECEIPTS			
TAXES			
General Property Taxes	33,906.49	33,906.49	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	4,685.96	61.14	2,777.64
TOTAL TAXES	38,592.45	33,967.63	2,777.64
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
	-		
	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	2,774.22	2,774.22	
Loan Funds	-		
Grants	15,843.15	15,843.15	
Insurance Proceeds (Including NDIRF)	248.00	248.00	
Receipts from Federal Government	2,547.34		
Per Pupil State Aid	-		
All Other Intergovernmental	1,460.83		1,460.83
TOTAL INTERGOVERNMENTAL	22,873.54	18,865.37	1,460.83
CHARGES FOR SERVICES			
General Charges for Services	6,614.00	\$ 1,640.00	
Student Activities	-		
Mowing	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	6,614.00	1,640.00	-
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	59.51		
Donations	-		
Charitable Gaming/Fundraising	-		
UTMA retirement	-		
ARPA money	-		
FEMA money	-		
All Other Miscellaneous Receipts	319.31	98.31	
TOTAL MISCELLANEOUS RECEIPTS	378.82	98.31	-
TOTAL RECEIPTS	68,458.81	54,571.31	4,238.47

	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	3,838.00	2,790.50	
Payroll/Benefits	1,723.43	1,401.62	
Taxes	-		
Rents	-		
Utilities	843.25	344.18	
Insurance	947.00	662.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Auditor fee	-		
Office, postage publishing	-		
NDLC fee	-		
All Other General Government Disbursements	2,365.83	2,365.83	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	9,717.51	7,564.13	-

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TOTAL

General Fund

Highway Tax Fund

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	TOTAL	General Fund	Highway Tax Fund
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Blading/snow	2,428.92		2,428.92
Streetlights	1,591.26		1,591.26
(Insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,020.18	-	4,020.18
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	31,874.48	31,874.48	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Garbage	4,441.57		
	-		
	-		
All Other Public Works	539.99	539.99	
TOTAL PUBLIC WORKS DISBURSEMENTS	36,856.04	32,414.47	-
HEALTH & WELFARE			
General Health & Welfare	-		
Dumpster	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
(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	2,216.68	2,216.68	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,216.68	2,216.68	-
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	52,810.41	42,195.28	4,020.18
FUND BALANCE			
Beginning Fund Balance	60,907.58	28,823.52	(274.93)
Current Year Activity	15,648.40	12,376.03	218.29
Transfers In	1,100.00		100.00
Transfers Out	1,100.00	1,100.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	76,555.98	40,099.55	43.36

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TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
All Other Taxes	1,847.18		
TOTAL TAXES	1,847.18	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			2,547.34
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	2,547.34
CHARGES FOR SERVICES			
General Charges for Services	\$ 1,204.00	\$ 3,770.00	
Student Activities			
Mowing			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	1,204.00	3,770.00	-
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	59.51		
Donations			
Charitable Gaming/Fundraising			
UTMA retirement			
ARPA money			
FEMA money			
All Other Miscellaneous Receipts	221.00		
TOTAL MISCELLANEOUS RECEIPTS	280.51	-	-
TOTAL RECEIPTS	3,331.69	3,770.00	2,547.34

GENERAL GOVERNMENT			
Governing Board	1,047.50		
Payroll/Benefits	321.81		
Taxes			
Rents			
Utilities	499.07		
Insurance	285.00		
Charitable Gaming/Fundraising Costs			
Donations			
Auditor fee			
Office, postage publishing			
NDLC fee			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,153.38	-	-

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Sanitation Fund

Garbage Fund

ARPA Fund

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sanitation Fund	Garbage Fund	ARPA Fund
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Blading/snow			
Streetlights			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Garbage		4,441.57	
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	4,441.57	-
HEALTH & WELFARE			
General Health & Welfare			
Dumpster			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation			
(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			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
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	2,153.38	4,441.57	-
FUND BALANCE			
Beginning Fund Balance	32,358.99	-	
Current Year Activity	1,178.31	(671.57)	2,547.34
Transfers In		1,000.00	
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ENDING FUND BALANCE	33,537.30	328.43	2,547.34