Financial Report Enter the following information Local Government Name City of Alsen 8265 89th Ave NE76 **Address Zip Code** 58311 ALSEN City **CAVALIER** County Dec 31st **Audit Period** 2022 Year **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 60,907.58 **Beginning Balance** 68,458.81 Receipts **Disbursements** 52,810.41 76,555.98 **Ending Balance Fund Information** General Fund **Fund Names** Highway Tax Fund Sanitation Fund Garbage Fund ARPA Fund

Report Period: Dec 31st, 2022			
Ise pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Tax Fund
ubcategory that is > 10% of total receipts/disbursements			· ·
	RECEIPTS		
AXES	20.000.00		
General Property Taxes	33,906.49	33,906.49	
City Sales Taxes Gaming Taxes	-		
Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	_		
All Other Taxes	4,685.96	61.14	2,777.64
TOTAL TAXE		33,967.63	2,777.64
ICENSES, PERMITS & FEES			
eneral Licenses, Permits & Fees			
reflectal dicenses, refinits & rees	-		
	-		
	-		
TOTAL LICENSES, PERMITS & FEE	-	-	-
NTERGOVERNMENTAL			
tate Aid Distribution	2,774.22	2,774.22	
oan Funds		2,774.22	
Grants	15,843.15	15,843.15	
nsurance 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 INTERGOVERNMENTA	L 22,873.54	18,865.37	1,460.83
CHARGES FOR SERVICES			
General Charges for Services	6,614.00	\$ 1,640.00	
tudent Activities	-		
1owing	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICE	6,614.00	1,640.00	-
INES, 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 & PENALTIE			
	-	-	-
MISCELLANEOUS RECEIPTS	<u>-</u>	-	-
MISCELLANEOUS RECEIPTS nterest/Dividends from Investments	59.51	-	
nterest/Dividends from Investments Donations		-	
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising		-	
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising JTMA retirement		-	
nterest/Dividends from Investments Donations Charitable Gaming/Fundraising JTMA retirement ARPA money			
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising UTMA retirement URPA money EMA money	59.51 - - - - - -		
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising UTMA retirement RPA money EMA money UTMA money UTMA retirement	59.51 - - - - - 319.31	98.31 98.31	
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising UTMA retirement URPA money EMA money	59.51 - - - - - - 319.31 378.82	98.31	
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising JTMA retirement ARPA money FEMA money All Other Miscellaneous Receipts	59.51 - - - - - 319.31	1000 M	4,238.47
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising JTMA retirement ARPA money EMA money All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	59.51 - - - - - 319.31 378.82	98.31	4,238.47
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising UTMA retirement RPA money EMA money UTMA money EMA money TOTAL MISCELLANEOUS RECEIPT	59.51 - - - - - - 319.31 378.82	98.31	4,238.47
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising UTMA retirement RPA money EMA money EMA money III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS EENERAL GOVERNMENT	59.51 - - - - - 319.31 378.82	98.31	4,238.47
Interest/Dividends from Investments Ionations Iharitable Gaming/Fundraising ITMA retirement IRPA money III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS IENERAL GOVERNMENT IOVERNING BOARD	59.51 - - - - 319.31 378.82 68,458.81	98.31 54,571.31	4,238.47
Interest/Dividends from Investments Investments Investment Investm	59.51	98.31 54,571.31 2,790.50	4,238.47
Interest/Dividends from Investments Investments Investment Investm	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising JTMA retirement IRPA money EMA money EMA money III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS GENERAL GOVERNMENT Governing Board Cayroll/Benefits Caxes Cents	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Investments Investment Investm	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising JTMA retirement INPA money EMA money EMA money IN Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS SENERAL GOVERNMENT Coverning Board Cayroll/Benefits Caxes Elents Utilities Insurance Charitable Gaming/Fundraising Costs	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising JTMA retirement ARPA money FEMA mo	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Invalidations Interest/Dividends from Investments Interest/Dividen	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising JTMA retirement ARPA money FEMA mo	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47
Interest/Dividends from Investments Conations Charitable Gaming/Fundraising JTMA retirement INPA money EMA money EMA money III Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT FOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Enviroll/Benefits Exacts Events Utilities Ensurance Charitable Gaming/Fundraising Costs Conations Events Eve	59.51	98.31 54,571.31 2,790.50 1,401.62	4,238.47

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 Highway Tax Fund**

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	Highway Tax Fund	
PUBLIC SAFETY	1			
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)	-		1,331.20	
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	51,674.46	31,874.46		
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 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 CONSY, OF NATURAL RESOURCES DISBURSEMENTS	2,216.68	2,216.68	_	
	2,210.00	2,220,00		
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	-	-	-	
EDITICATION				
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 00	40,000 FF	42.26	
ENDING FUND BALANCE	76,555.98	40,099.55	43.36	

se pre-existing subcategories unless you have a receipt/disbursement	Sanitation Fund	Garbage Fund	ARPA Fund
ubcategory that is > 10% of total receipts/disbursements			
AXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Dil and Gas Taxes			
Coal Conversion/Severance Taxes			
II Other Taxes	1,847.18		
TOTAL TAXES	1,847.18	-	
ICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
TOTAL LICENSES, PERMITS & FEES	-	-	-
NTERGOVERNMENTAL			
tate Aid Distribution			
pan Funds			
rants			
surance Proceeds (Including NDIRF)			
eceipts from Federal Government			2,547.34
er Pupil State Aid			
Il Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	2,547.34
HARGES FOR SERVICES			
eneral Charges for Services	\$ 1,204.00	\$ 3,770.00	
udent Activities			
lowing			
nsert extra field here if needed)			
nsert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	1,204.00	3,770.00	-
INES, FORFEITS & PENALTIES			
ieneral Fines, Forfeits & Penalties			
nsert extra field here if needed)			
Insert extra field here if needed)			
Income avera field base if mandad			
nsert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
TOTAL FINES, FORFEITS & PENALTIES		-	
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS iterest/Dividends from Investments	59.51	-	
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations		-	
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Interest/Dividends from Investments onations haritable Gaming/Fundraising		-	
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Ionations haritable Gaming/Fundraising TMA retirement		-	
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Atterest/Dividends from Investments onations haritable Gaming/Fundraising TMA retirement RPA money		-	
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest/Dividends from Investments Interest/Dividends from Investments Interest/Dividends from Investments Interest in Int	59.51	-	
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising TMA retirement RPA money EMA money II Other Miscellaneous Receipts	59.51		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest/Dividends from Investments Interest/Dividends from Investments Interest/Dividends from Investments Interest in Int	59.51		
TOTAL FINES, FORFEITS & PENALTIES ITSCELLANEOUS RECEIPTS Interest/Dividends from Investments ITSCELLANEOUS RECEIPTS ITSCELLANEOUS RECEIPTS ITSCELLANEOUS RECEIPTS	221.00 280.51		
TOTAL FINES, FORFEITS & PENALTIES ITSCELLANEOUS RECEIPTS Interest/Dividends from Investments ITSCELLANEOUS RECEIPTS ITSCELLANEOUS RECEIPTS ITSCELLANEOUS RECEIPTS	59.51	3,770.00	2,547.34
TOTAL FINES, FORFEITS & PENALTIES ITSCELLANEOUS RECEIPTS Interest/Dividends from Investments ITMA retirement ITMA retirement ITMA money	221.00 280.51		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interes	221.00 280.51		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising ITMA retirement RPA money EMA money II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	221.00 280.51		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising TMA retirement RPA money EMA money II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DTAL RECEIPTS ENERAL GOVERNMENT	221.00 280.51		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS terest/Dividends from Investments conations con	221.00 280.51 3,331.69		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising TMA retirement RPA money EMA money II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits	221.00 280.51 3,331.69		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS terest/Dividends from Investments onations naritable Gaming/Fundraising TMA retirement RPA money EMA money I Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes	221.00 280.51 3,331.69		
TOTAL FINES, FORFEITS & PENALTIES IISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interes	221.00 280.51 3,331.69 1,047.50 321.81		
TOTAL FINES, FORFEITS & PENALTIES ITSCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest	221.00 280.51 3,331.69 1,047.50 321.81		
TOTAL FINES, FORFEITS & PENALTIES ITISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interes	221.00 280.51 3,331.69 1,047.50 321.81		
TOTAL FINES, FORFEITS & PENALTIES ITISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interes	221.00 280.51 3,331.69 1,047.50 321.81		
TOTAL FINES, FORFEITS & PENALTIES ITISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interes	221.00 280.51 3,331.69 1,047.50 321.81		
TOTAL FINES, FORFEITS & PENALTIES INSCELLANEOUS RECEIPTS Interest/Dividends from Investments Interest	221.00 280.51 3,331.69 1,047.50 321.81		
TOTAL FINES, FORFEITS & PENALTIES ITISCELLANEOUS RECEIPTS Interest/Dividends from Investments Interes	221.00 280.51 3,331.69 1,047.50 321.81		
ISCELLANEOUS RECEIPTS Iterest/Dividends from Investments onations haritable Gaming/Fundraising TIMA retirement RPA money EMA money II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS DIAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities isurance haritable Gaming/Fundraising Costs onations uditor fee	221.00 280.51 3,331.69 1,047.50 321.81		

Report Period: Dec 31st, 2022

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

Report Period: Dec 31st, 2022					
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 DISBURSEMENT	TS -	<u> </u>			
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments					
Garbage		4,441.57			
All Other Public Works	TC	4 444 57			
TOTAL PUBLIC WORKS DISBURSEMENT		4,441.57	-		
HEALTH & WELFARE					
General Health & Welfare					
Dumpster					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENT	TS -				
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 DISBURSEMENT	TS -	-	-		
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 DISBURSEMENT	TS -	-	-		
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 DISBURSEMENT	TS				
TO THE ECONOMIC DEVELOT WENT DISBONSEMENT	·· <u>·</u>				
EDUCATION					
General Education					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)	W.				
TOTAL EDUCATIO		-	-		
TOTAL DISBURSEMENTS	2,153.38	4,441.57	-		
	2,133.30	7111.07			
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		
ENDING FOND BALANCE	33,337.30	320.43	2,347.34		