Financial Report

Enter the following information

Local Government Name City of Amido

Address 105 2nd Street E

58620 **Zip Code**

Amidon City

County Slope

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.

Beginning Balance	173,134.40
· · · · · · · · · · · · · · · · · · ·	

Receipts 49,055.69

Disbursements 53,119.13

169,070.96 **Ending Balance**

example: Special Fund

Fund Information

				/	
Fund	_ \	-0.00	ac.	, ,,,	nac
		r-111			

General Fund		General Fund
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Special Revenue Fund Municipal Highway Fund

Garbage Fund **Enterprise Fund**

ARPA Fund Special Revenue Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

Local Government Name: City of Amido

Report Period: Dec 31st, 2022

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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	Garbage Fund	ARPA Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS				
TAXES	4	1			
General Property Taxes	- 1				
City Sales Taxes	- 1				
Gaming Taxes	20 577 00	20 577 00			
Oil and Gas Taxes	29,577.80	29,577.80			
Coal Conversion/Severance Taxes	0 200 20		0.200.20		
Highway Taxes	9,399.28		9,399.28		
Cigarette Tax	4 - 1				
Special Assessments	4	45.05			
All Other Taxes	45.85	45.85	0.200.20		
TOTAL TAXES	39,022.93	29,623.65	9,399.28	-	•
LICENSES, PERMITS & FEES			<u> </u>		
General Licenses, Permits & Fees	400.00	400.00			
Activity 1	- 1				
Activity 2	4 - 1				
(Insert extra field here if needed)	4 - 1				
(Insert extra field here if needed)	4 - !				
(Insert extra field here if needed)	<u></u> .				
TOTAL LICENSES, PERMITS & FEE	400.00	400.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	2,012.38	2,012.38			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	3,636.50				3,636.50
Per Pupil State Aid	-				
All Other Intergovernmental					
TOTAL INTERGOVERNMENTA	5,648.88	2,012.38	=	=	3,636.50
CHARGES FOR SERVICES					
General Charges for Services	1,200.00			1,200.00	
Student Activities	<u> </u>				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	<u> </u>				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	1,200.00	-	-	1,200.00	-
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	462.43	462.43			
Donations	500.00	500.00			
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	55.00	55.00			
TOTAL MISCELLANEOUS RECEIPTS	1,017.43	1,017.43	-	-	-
TOTAL RECEIPTS	49,055.69	34,819.91	9,399.28	1,200.00	3,636.50
	DISBURSEMENTS				
GENERAL GOVERNMENT	DISCONSCIVILIVIS				
Governing Board					
	2,262.58	2,262.58			
	2,262.58	2,262.58			
Payroll/Benefits Taxes		2,262.58			
Payroll/Benefits	- [
Payroll/Benefits Taxes	- 339.66				
Payroll/Benefits Taxes Rents	- 339.66 -	339.66			

Local Government Name: City of Amido

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Garbage Fund	ARPA Fund
subcategory that is > 10% of total receipts/disbursements			Fund		
Charitable Gaming/Fundraising Costs	-				
onations	-				
Christmas decorations	4,328.48	4,328.48			
Insert extra field here if needed)	1,020.10	1,525.10			
Insert extra field here if needed)					
	2 407 42	2 407 42			
All Other General Government Disbursements	3,187.12	3,187.12			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,891.02	14,891.02	<u> </u>	<u> </u>	
PUBLIC SAFETY	_				
Police Protection	-				
Fire Protection	1,514.32	1,514.32			
Ambulance Services	-				
Street Lighting	3,704.00		3,704.00		
Snow and Ice Removal	620.00	620.00	5,701.00		
Insert extra field here if needed)	020.00	020.00			
·	-				
(Insert extra field here if needed)	-				
Insert extra field here if needed)	-				
All Other Public Safety	505.22	505.22			
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,343.54	2,639.54	3,704.00		
PUBLIC WORKS					
General Government Buildings	18,000.00	18,000.00			
Equipment Purchases	8,289.52	8,289.52			
Repairs & Maintenance	3,849.34	3,849.34	-	<u> </u>	-
	3,849.34	3,849.34			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	1,828.50			1,828.50	
Mowing	, -			· ·	
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	-				
,	122.22	122.00			
All Other Public Works	120.00	120.00		1,000,50	
TOTAL PUBLIC WORKS DISBURSEMENTS	32,087.36	30,258.86	-	1,828.50	
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	Г				
General Culture & Recreation	-				
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	-	-	-	-	
CONSERVATION OF NATURAL RESOURCES					
	2,000,00	2,000,00			
General Conservation of Natural Resources	2,999.00	2,999.00			
Park Upkeep					
Passthrough to Park	-				
Insert extra field here if needed)	-				
Insert extra field here if needed)	-				
Insert extra field here if needed)	-				
	2,999.00	2,999.00	-		<u> </u>
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS					
ECONOMIC DEVELOPMENT	_			1	
General Economic Development	- [
General Economic Development (Insert extra field here if needed)	- -				
General Economic Development (Insert extra field here if needed)	- - -				
General Economic Development Insert extra field here if needed) Insert extra field here if needed)	- - -				
General Economic Development Insert extra field here if needed) Insert extra field here if needed)	- - - -	_	-	-	
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	- - - -		-	-	
General Economic Development (Insert extra field here if needed)	756.34	756.34			

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	756.34	756.34	-	-	-
TOTAL DISBURSEMENTS	53,119.13	47,586.63	3,704.00	1,828.50	-
FUND BALANCE					
Beginning Fund Balance	173,134.40	168,824.94	4,766.46	(457.00)	
Current Year Activity	(4,063.44)	(12,766.72)	5,695.28	(628.50)	3,636.50
Transfers In	1,500.00			1,500.00	
Transfers Out	1,500.00	1,500.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	1,766.45	1,766.45			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	(3,958.13)	(3,958.13)			
ENDING FUND BALANCE	169.070.96	154.558.22	10.461.74	414.50	3.636.50