

Financial Report

Enter the following information

Local Government Name	Aneta
Address	
Zip Code	
City	
County	
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	202,772.28
Receipts	256,529.52
Disbursements	211,321.93
Ending Balance	247,979.87

Fund Information

Fund Names / Types		
	General Fund	General Fund
	Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Park	Trust/Agency Fund
	Water Tower	Debt Service Fund
	example: Special Fund	-

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

	TOTAL	General Fund	Highway	ARPA	Water	Sewer	Garbage	Park	Water Tower
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	Debt Service Fund
RECEIPTS									
TAXES									
General Property Taxes	29,456.40	28,814.14	642.26						
City Sales Taxes	19,003.23	19,003.23							
Gaming Taxes	-								
Oil and Gas Taxes	-								
Coal Conversion/Severance Taxes	-								
Highway Taxes	17,089.12		17,089.12						
Cigarette Tax	447.08	447.08							
Special Assessments	-								
(insert extra field here if needed)	-								
All Other Taxes	-								
TOTAL TAXES	65,995.83	48,764.45	17,731.38						
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	-								
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	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	19,342.81	16,401.59						2,941.22	
Loan Funds	-								
Grants	-								
Insurance Proceeds (Including NDRIF)	-								
Receipts from Federal Government	16,716.96			16,716.96					
Per Pupil State Aid	-								
(insert extra field here if needed)	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	36,059.77	16,401.59		16,716.96				2,941.22	
CHARGES FOR SERVICES									
General Charges for Services	144,509.43				107,809.43	21,700.00	15,000.00		
Student Activities	-								
Rents	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICES	144,509.43	-	-	-	107,809.43	21,700.00	15,000.00	-	-
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	124.92	51.21				13.70	60.01		
Donations	-								
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	124.92	51.21	-	-	-	13.70	60.01	-	-
TOTAL RECEIPTS	256,529.52	74,556.82	17,731.38	16,716.96	107,809.43	21,713.70	15,060.01	2,941.22	-
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	1,600.02	1,600.02							
Payroll/Benefits	15,300.44	15,300.44			6,000.00				
Taxes	3,111.39	3,111.39							
Rents	-								
Utilities	38,259.28	38,259.28							
Insurance	5,122.00	5,122.00							
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	4,959.18	4,959.18							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	68,352.31	62,352.31	-	-	6,000.00	-	-	-	-
PUBLIC SAFETY									
Police Protection	9,190.80	9,190.80							
Fire Protection	-								
Ambulance Services	-								
Street Lighting	-								
Snow and Ice Removal	4,442.72	358.85	4,083.87						
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Public Safety	-								
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,633.52	9,549.65	4,083.87	-	-	-	-	-	-
PUBLIC WORKS									
General Government Buildings	-								
Equipment Purchases	-								
Repairs & Maintenance	19,412.85	13,392.69	3,436.73		2,133.43	450.00			
Construction/Contractor Payments	997.10		997.10						
Loan/Bond Payments	34,602.99								34,602.99
Water	48,168.77				48,168.77				
Sewer	-								
Garbage	18,000.00						18,000.00		
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Public Works	5,169.38	150.00	2,123.38		2,896.00				
TOTAL PUBLIC WORKS DISBURSEMENTS	126,351.09	13,542.69	5,560.11	997.10	53,198.20	450.00	18,000.00	-	34,602.99
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	-								
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									
General Conservation of Natural Resources	-								
Passthrough to Park	2,941.22							2,941.22	
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS	2,941.22	-	-	-	-	-	-	2,941.22	-
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	211,321.93	85,488.44	9,643.98	997.10	59,198.20	450.00	18,000.00	2,941.22	34,602.99
FUND BALANCE									
Beginning Fund Balance	202,772.28	37,403.45	60,536.26	16,485.88	31,628.17	56,718.52			
Current Year Activity	45,207.59	(10,931.62)	8,087.40	15,719.86	48,611.23	21,263.70	(2,939.99)		(34,602.99)
Transfers In	63,447.61	25,904.63					2,539.99		34,602.99
Transfers Out	63,447.61	2,939.99			56,164.88	4,342.74			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	9,839.57	9,839.57							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DSBU	43.79								
ENDING FUND BALANCE	247,979.87	49,436.47	68,623.66	37,205.74	24,074.52	73,639.48	-	-	-