

Financial Report

Enter the following information

Local Government Name	City of Arthur
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	627,514.57
Receipts	506,744.33
Disbursements	553,117.77
Ending Balance	581,107.57

Fund Information

Fund Names / Types		
General Fund		General Fund
Highway Fund		Special Revenue Fund
Capital Project fund		Capital Project Fund
Water Main Project Fund		Capital Project Fund
Storm Sewer Construction Fund		Capital Project Fund
Sinking and Interest Fund		Debt Service Fund
Rural Development (RD) Fund		Debt Service Fund
RD Debt Service Reserve Fund		Debt Service Fund
RD Short Lived Asset Reserves Fund		Debt Service Fund
Water Fund		Enterprise Fund
Sewer Fund		Enterprise Fund
Garbage Fund		Enterprise Fund
Storm Sewer Operating Fund		Debt Service Fund
Mosquito Fund		Enterprise Fund
Centennial Fund		Trust/Agency Fund
ARPA Fund		Special Revenue Fund
Park Fund		Trust/Agency Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

Local Government Name: City of Arthur

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 Fund	Capital Project fund	Water Main Project Fund
		General Fund	Special Revenue Fund	Capital Project Fund	Capital Project Fund
TAXES					
General Property Taxes	95,312.02	67,678.42			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	19,494.91		19,494.91		
All Other Taxes	626.69	626.69			
TOTAL TAXES	115,433.62	68,305.11	19,494.91	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,440.00	1,440.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	1,440.00	1,440.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	29,371.43	29,371.43			
Loan Funds	-				
Grants	9,732.66	9,732.66			
Insurance Proceeds (Including NDIRF)	6,098.99	6,098.99			
Receipts from Federal Government	26,246.06				
Per Pupil State Aid	-				
All Other Intergovernmental	27,222.01	2,803.85	24,418.16		
TOTAL INTERGOVERNMENTAL	98,671.15	48,006.93	24,418.16	-	-
CHARGES FOR SERVICES					
General Charges for Services	265,158.25	1,497.44	7,000.00		
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	265,158.25	1,497.44	7,000.00	-	-
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	549.87	243.82			
Donations	13,000.00			13,000.00	
Charitable Gaming/Fundraising	-				
Land Rent	5,500.00				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	6,991.44		2,432.44		
TOTAL MISCELLANEOUS RECEIPTS	26,041.31	243.82	2,432.44	13,000.00	-
TOTAL RECEIPTS	506,744.33	119,493.30	53,345.51	13,000.00	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	6,600.00	6,600.00			
Payroll/Benefits	92,334.33	40,521.33	4,563.00		
Taxes	7,750.29	7,750.29			
Rents	1,500.00	1,500.00			
Utilities	21,075.10	12,754.24			
Insurance	4,853.00	4,853.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
	-				
	-				
	-				
All Other General Government Disbursements	3,651.59	3,651.59			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	137,764.31	77,630.45	4,563.00	-	-

Local Government Name: City of Arthur

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	TOTAL	General Fund	Highway Fund	Capital Project fund	Water Main Project Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	7,990.00		7,990.00		
(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	7,990.00	-	7,990.00	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	79,672.00			79,672.00	
Repairs & Maintenance	77,002.34	1,773.63	62,545.92		
Construction/Contractor Payments	-				
Loan/Bond Payments	138,315.50				
Water	38,766.92				
Sewer	-				
Garbage	38,561.88				
	450.00				
	2,046.00				
(Insert extra field here if needed)	-				
All Other Public Works	1,312.22	1,312.22			
TOTAL PUBLIC WORKS DISBURSEMENTS	376,126.86	3,085.85	62,545.92	79,672.00	-
HEALTH & WELFARE					
General Health & Welfare	434.25	50.60			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	434.25	50.60	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	11,695.86	10,200.06			
City Newsletter	1,820.23	1,820.23			
Arthur Park District	5,534.77				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	19,050.86	12,020.29	-	-	-
CONSERVATION OF NATURAL RESOURCES					
Park Upkeep	-				
General Conservation of Natural Resources	11,751.49	11,751.49			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	11,751.49	11,751.49	-	-	-
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	553,117.77	104,538.68	75,098.92	79,672.00	-
FUND BALANCE					
Beginning Fund Balance	627,514.57	183,392.66	32,023.72	90,761.11	1.00
Current Year Activity	(46,373.44)	14,954.62	(21,753.41)	(66,672.00)	-
Transfers In	73,003.99	71.46			
Transfers Out	73,003.99	5,534.77			1.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(33.56)	(33.56)			
ENDING FUND BALANCE	581,107.57	192,850.41	10,270.31	24,089.11	-

Local Government Name: City of Arthur

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Storm Sewer Construction Fund	Sinking and Interest Fund	Rural Development (RD) Fund	RD Debt Service Reserve Fund
	Capital Project Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund
TAXES				
General Property Taxes		27,633.60		
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
All Other Taxes				
TOTAL TAXES	-	27,633.60	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	-
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		56.21	19.43	26.19
Donations				
Charitable Gaming/Fundraising				
Land Rent				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	56.21	19.43	26.19
TOTAL RECEIPTS	-	27,689.81	19.43	26.19
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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	Storm Sewer Construction Fund	Sinking and Interest Fund	Rural Development (RD) Fund	RD Debt Service Reserve Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
(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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments		33,947.50	60,328.00	
Water				
Sewer				
Garbage				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	33,947.50	60,328.00	-
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				
City Newsletter				
Arthur Park District				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
Park Upkeep				
General Conservation of Natural Resources				
(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	-	33,947.50	60,328.00	-
FUND BALANCE				
Beginning Fund Balance	70.46	62,155.18	218.12	37,229.67
Current Year Activity	-	(6,257.69)	(60,308.57)	26.19
Transfers In			60,327.00	6,032.76
Transfers Out	70.46			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	-	55,897.49	236.55	43,288.62

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	RD Short Lived Asset Reserves Fund	Water Fund	Sewer Fund	Garbage Fund
	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		165,455.05	35,380.34	43,093.80
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	165,455.05	35,380.34	43,093.80
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	3.80	85.23	93.16	0.21
Donations				
Charitable Gaming/Fundraising				
Land Rent			5,500.00	
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	3.80	85.23	5,593.16	0.21
TOTAL RECEIPTS	3.80	165,540.28	40,973.50	43,094.01
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits		25,200.00	18,900.00	3,150.00
Taxes				
Rents				
Utilities		6,186.54	2,134.32	
Insurance				
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				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	31,386.54	21,034.32	3,150.00

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	RD Short Lived Asset Reserves Fund	Water Fund	Sewer Fund	Garbage Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
(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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance		3,425.42	9,257.37	
Construction/Contractor Payments				
Loan/Bond Payments				
Water		38,766.92		
Sewer				
Garbage				38,561.88
		450.00		
		511.50	511.50	511.50
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	43,153.84	9,768.87	39,073.38
HEALTH & WELFARE				
General Health & Welfare		383.65		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	383.65	-	-
CULTURE & RECREATION				
General Culture & Recreation				
City Newsletter				
Arthur Park District				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
Park Upkeep				
General Conservation of Natural Resources				
(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	-	74,924.03	30,803.19	42,223.38
FUND BALANCE				
Beginning Fund Balance	5,316.68	77,730.49	89,682.89	677.05
Current Year Activity	3.80	90,616.25	10,170.31	870.63
Transfers In	1,038.00			
Transfers Out		67,397.76		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	6,358.48	100,948.98	99,853.20	1,547.68

Local Government Name: City of Arthur

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Storm Sewer Operating Fund	Mosquito Fund	Centennial Fund	ARPA Fund	Park Fund
	Debt Service Fund	Enterprise Fund	Trust/Agency Fund	Special Revenue Fund	Trust/Agency Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
(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					
Loan Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government				26,246.06	
Per Pupil State Aid					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	26,246.06	-
CHARGES FOR SERVICES					
General Charges for Services	12,731.62				
Student Activities					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	12,731.62	-	-	-	-
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	20.33		1.49		
Donations					
Charitable Gaming/Fundraising					
Land Rent					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts			4,559.00		
TOTAL MISCELLANEOUS RECEIPTS	20.33	-	4,560.49	-	-
TOTAL RECEIPTS	12,751.95	-	4,560.49	26,246.06	-
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	-

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	Storm Sewer Operating Fund	Mosquito Fund	Centennial Fund	ARPA Fund	Park Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
(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	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments	44,040.00				
Water					
Sewer					
Garbage					
	511.50				
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	44,551.50	-	-	-	-
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					
General Culture & Recreation			1,495.80		
City Newsletter					
Arthur Park District					5,534.77
(Insert extra field here if needed)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	1,495.80	-	5,534.77
CONSERVATION OF NATURAL RESOURCES					
Park Upkeep					
General Conservation of Natural Resources					
(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	44,551.50	-	1,495.80	-	5,534.77
FUND BALANCE					
Beginning Fund Balance	38,277.71	5,666.60	4,311.23		
Current Year Activity	(31,799.55)	-	3,064.69	26,246.06	(5,534.77)
Transfers In					5,534.77
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ENDING FUND BALANCE	6,478.16	5,666.60	7,375.92	26,246.06	-