

Financial Report

Local Government Name	City of Balta
Address	3026th St SE
Zip Code	58368
City	Rugby
County	Pierce
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	84,383.77
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Receipts	27,190.13
Disbursements	25,610.52
Ending Balance	85,963.38

Fund Information

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Local Government Name: City of Balta

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	Municipal Highway fund	Garbage & Sewer
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	7,373.36	7,373.36		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	4,397.38		4,397.38	
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	126.10	126.10		
TOTAL TAXES	11,896.84	7,499.46	4,397.38	-
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	5,307.05	5,307.05		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	5,307.05	5,307.05	-	-
CHARGES FOR SERVICES				
General Charges for Services	9,840.51			9,840.51
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	9,840.51	-	-	9,840.51
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	145.73	133.10	12.63	
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	145.73	133.10	12.63	-
TOTAL RECEIPTS	27,190.13	12,939.61	4,410.01	9,840.51

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	TOTAL	General Fund	Municipal Highway fund	Garbage & Sewer
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	4,515.00	4,515.00		
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	848.00	848.00		
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	1,788.16	1,788.16		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,151.16	7,151.16	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	250.00	250.00		
Ambulance Services	-			
Street Lighting	4,583.36	3,472.88	1,110.48	
Snow and Ice Removal	-			
Blading	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,833.36	3,722.88	1,110.48	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	6,250.00	1,850.00	4,400.00	
Construction/Contractor Payments	800.00	800.00		
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	6,576.00			6,576.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	13,626.00	2,650.00	4,400.00	6,576.00
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	-			
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				

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General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(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	25,610.52	13,524.04	5,510.48	6,576.00
FUND BALANCE				
Beginning Fund Balance	84,383.77	45,729.70	2,258.30	36,395.77
Current Year Activity	1,579.61	(584.43)	(1,100.47)	3,264.51
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	85,963.38	45,145.27	1,157.83	39,660.28