Finar	ncial	Rei	nort
HIIIGH	ICIAI	17.6	

Enter the following information

Local Government Name Brinsmade

Address 112 N Street

Zip Code 58351

City Minnewaukan

County Benson

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	25,692.67
Receipts	6,985.60
Disbursements	5,336.60
Ending Balance	27,341.67

Fund Information

Fund Names / Types	General Fund
--------------------	--------------

General Fund	General Fund
Highway Fund	Special Revenue Fund
example: Special Fund	-
example: Special Fund	-

example: Special Fund

example: Special Fund
example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund

Local Government Name: Brinsmade

Report Period: Dec 31st, 2022

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
		General Fund	Special Revenue Fund
	RECEIPTS		
AXES			
Seneral Property Taxes	-		
City Sales Taxes	-		
Saming Taxes	-		
Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	3,836.65		3,836.65
Cigarette Tax	-		
Special Assessments	_		
All Other Taxes	-		
TOTAL TAXES	3,836.65	-	3,836.65
ICENSES, 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			-
NTERGOVERNMENTAL			
State Aid Distribution	2,826.62	2,826.62	
.oan/Bond Funds		2,020.02	
Grants	-		
nsurance Proceeds (Including NDIRF)	255.00	255.00	
Receipts from Federal Government	255.00	255.00	
Per Pupil State Aid	-		
All Other Intergovernmental	57.31	57.31	
TOTAL INTERGOVERNMENTAL	_	3,138.93	_
	3,138.33	3,136.33	
CHARGES FOR SERVICES	- ا		
General Charges for Services			
itudent Activities			
Rent			
Insert extra field here if needed)	-		
Insert extra field here if needed)			
Insert extra field here if needed)	<u> </u>		
TOTAL CHARGES FOR SERVICES	<u> </u>	-	-
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 & PENALTIES		-	-
MISCELLANEOUS RECEIPTS			
nterest/Dividends from Investments	-		
Donations	-		
Charitable Gaming/Fundraising			

Local Government Name: Brinsmade

Report Period: Dec 31st, 2022

Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund
ubcategory that is > 10% of total receipts/disbursements			
ale of Assets	- L		
Insert extra field here if needed)	- -		
Insert extra field here if needed)	- L		
Insert extra field here if needed)			
All Other Miscellaneous Receipts	10.02	10.02	
TOTAL MISCELLANEOUS RECEIPTS		10.02	-
TOTAL RECEIPTS	6,985.60	3,148.95	3,836.6
	DISBURSEMENTS		
GENERAL GOVERNMENT	_		
Governing Board			
Payroll/Benefits	-		
axes	- L		
Rents	-		
Jtilities	-		
nsurance	-		
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	5,336.60	5,336.60	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,336.60	5,336.60	-
PUBLIC SAFETY	_		
Police Protection	- L		
Fire Protection	- -		
Ambulance Services	- -		
Street Lighting			
Snow and Ice Removal			
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)			
All Other Public Safety			
,	- - - -	-	-
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS		-	-
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings	- [-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases		-	
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance		-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments		-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments		-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water		-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Gewer		-	-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Gewer Garbage			_
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Gewer Garbage Insert extra field here if needed)			-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Gewer Garbage Insert extra field here if needed) Insert extra field here if needed)			-
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Gewer Garbage Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)			
TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Gewer Garbage Insert extra field here if needed) Insert extra field here if needed)			

Local Government Name: Brinsmade

Report Period: Dec 31st, 2022

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
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	_		
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	5,336.60	5,336.60	-
FUND BALANCE			
Beginning Fund Balance	25,692.67	21,752.64	3,940.03
Current Year Activity	1,649.00	(2,187.65)	3,836.65
Transfers In	_		, , , , , , , , , , , , , , , , , , , ,
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR			
ENDING FUND BALANCE	27,341.67	19,564.99	7,776.68
ENDING FOND BALANCE	27,341.07	19,504.99	7,770.08