

Financial Report

Enter the following information

| | |
|-----------------------|----------------|
| Local Government Name | City of Buxton |
| Address | |
| Zip Code | |
| City | Buxton |
| County | traill |
| 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 | 224,808.21 |
| Receipts | 342,100.35 |
| Disbursements | 292,811.41 |
| Ending Balance | 274,211.75 |

Fund Information

| Fund Names / Types | | |
|--------------------|------------------------------|----------------------|
| | General Fund | General Fund |
| | Municipal Highway Fund | Special Revenue Fund |
| | Water Fund | Enterprise Fund |
| | Storm Sewer Improvements | Debt Service Fund |
| | Street Improvements | Debt Service Fund |
| | Garbage & Sewer Fund | Enterprise Fund |
| | ARPA Fund | Special Revenue Fund |
| | | |
| | Street Pavement Improvements | Capital Project Fund |
| | example: Special Fund | - |
| | example: Special 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 | Municipal Highway Fund | Water Fund | Storm Sewer Improvements | Street Improvements | Garbage & Sewer Fund | ARPA Fund | Street Pavement Improvements |
|---|-------------------|-------------------|------------------------|------------------|--------------------------|---------------------|----------------------|----------------------|------------------------------|
| | | General Fund | Special Revenue Fund | Enterprise Fund | Debt Service Fund | Debt Service Fund | Enterprise Fund | Special Revenue Fund | Capital Project Fund |
| RECEIPTS | | | | | | | | | |
| TAXES | | | | | | | | | |
| General Property Taxes | 71,838.13 | 71,838.13 | | | | | | | |
| City Sales Taxes | - | | | | | | | | |
| Gaming Taxes | - | | | | | | | | |
| Oil and Gas Taxes | - | | | | | | | | |
| Coal Conversion/Severance Taxes | - | | | | | | | | |
| Highway Taxes | 20,528.96 | | 20,528.96 | | | | | | |
| Cigarette Tax | 664.90 | 664.90 | | | | | | | |
| Special Assessments | 96,796.00 | | | | 61,114.61 | 35,681.39 | | | |
| All Other Taxes | 581.74 | 581.74 | | | | | | | |
| TOTAL TAXES | 190,409.73 | 73,084.77 | 20,528.96 | | 61,114.61 | 35,681.39 | | | |
| LICENSES, PERMITS & FEES | | | | | | | | | |
| General Licenses, Permits & Fees | 6,625.42 | 6,625.42 | | | | | | | |
| 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 | 6,625.42 | 6,625.42 | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | | | |
| State Aid Distribution | 29,909.66 | 29,909.66 | | | | | | | |
| Loan/Bond Funds | 8,700.00 | | | | | | | | 8,700.00 |
| Grants | - | | | | | | | | |
| Insurance Proceeds (Including NDIRF) | 416.00 | 416.00 | | | | | | | |
| Receipts from Federal Government | 25,473.47 | | | | | | | 25,473.47 | |
| Per Pupil State Aid | - | | | | | | | | |
| All Other Intergovernmental | - | | | | | | | | |
| TOTAL INTERGOVERNMENTAL | 64,499.13 | 30,325.66 | | | | | | 25,473.47 | 8,700.00 |
| CHARGES FOR SERVICES | | | | | | | | | |
| General Charges for Services | 62,270.50 | | | | | | 62,270.50 | | |
| Student Activities | - | | | | | | | | |
| Oil Disposal / Rent / Water | 12,410.20 | | | 12,410.20 | | | | | |
| (Insert extra field here if needed) | - | | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | | |
| TOTAL CHARGES FOR SERVICES | 74,680.70 | | | 12,410.20 | | | 62,270.50 | | |
| 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 | 194.63 | 177.32 | | | | | | 17.31 | |
| Donations | - | | | | | | | | |
| Charitable Gaming/Fundraising | - | | | | | | | | |
| Sale of Assets | - | | | | | | | | |
| Specials | 5,335.74 | | | | | | 5,335.74 | | |
| (Insert extra field here if needed) | - | | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | | |
| All Other Miscellaneous Receipts | 355.00 | 355.00 | | | | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 5,885.37 | 532.32 | | | | | 5,335.74 | 17.31 | |
| TOTAL RECEIPTS | 342,100.35 | 110,568.17 | 20,528.96 | 12,410.20 | 61,114.61 | 35,681.39 | 67,606.24 | 25,490.78 | 8,700.00 |
| DISBURSEMENTS | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | |
| Governing Board | 3,080.00 | 3,080.00 | | | | | | | |
| Payroll/Benefits | 8,197.39 | 8,197.39 | | | | | | | |
| Taxes | - | | | | | | | | |
| Rents | - | | | | | | | | |
| Utilities | - | | | | | | | | |
| Insurance | 2,324.00 | 2,324.00 | | | | | | | |
| Charitable Gaming/Fundraising Costs | - | | | | | | | | |
| Donations | - | | | | | | | | |
| Professional Fees | 5,417.50 | 5,417.50 | | | | | | | |
| Auditor | 18,000.00 | 18,000.00 | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | | |
| All Other General Government Disbursements | 5,812.10 | 5,812.10 | | | | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 42,830.99 | 42,830.99 | | | | | | | |
| PUBLIC SAFETY | | | | | | | | | |
| Police Protection | 3,000.00 | 3,000.00 | | | | | | | |
| Fire Protection | - | | | | | | | | |
| Ambulance Services | - | | | | | | | | |
| Street Lighting | 12,365.15 | 12,365.15 | | | | | | | |
| Snow and Ice Removal | 23,866.00 | | 23,866.00 | | | | | | |
| (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 | 39,231.15 | 15,365.15 | 23,866.00 | | | | | | |
| PUBLIC WORKS | | | | | | | | | |
| General Government Buildings | 12,335.35 | 12,335.35 | | | | | | | |
| Equipment Purchases | - | | | | | | | | |
| Repairs & Maintenance | 66,608.97 | 5,375.63 | 12,358.27 | 7,098.52 | | | 23,076.55 | 10,000.00 | 8,700.00 |
| Construction/Contractor Payments | - | | | | | | | | |
| Loan/Bond Payments | 74,582.45 | | | | 35,973.31 | 38,609.14 | | | |
| Water | 3,071.66 | | | 3,071.66 | | | | | |
| Sewer | - | | | | | | | | |
| Garbage | 50,117.47 | | | | | | 50,117.47 | | |
| Storm Sewer/ Street Assessments | 3,155.55 | 3,155.55 | | | | | | | |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Municipal Highway Fund | Water Fund | Storm Sewer Improvements | Street Improvements | Garbage & Sewer Fund | ARPA Fund | Street Pavement Improvements |
|---|-------------------|------------------|------------------------|------------------|--------------------------|---------------------|----------------------|------------------|------------------------------|
| (Insert extra field here if needed) | - | | | | | | | | |
| (Insert extra field here if needed) | - | | | | | | | | |
| All Other Public Works | 877.82 | 877.82 | | | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 210,749.27 | 21,744.35 | 12,358.27 | 10,170.18 | 35,973.31 | 38,609.14 | 73,194.02 | 10,000.00 | 8,700.00 |
| 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 | | | | | | | | | |
| 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 | 292,811.41 | 79,940.49 | 36,224.27 | 10,170.18 | 35,973.31 | 38,609.14 | 73,194.02 | 10,000.00 | 8,700.00 |
| FUND BALANCE | | | | | | | | | |
| Beginning Fund Balance | 224,808.21 | 94,964.68 | (7,720.27) | | 78,984.82 | (24,337.30) | 57,794.93 | 25,121.35 | |
| Current Year Activity | 49,288.94 | 30,627.68 | (15,695.31) | 2,240.02 | 25,141.30 | (2,927.75) | (5,587.78) | 15,490.78 | - |
| Transfers In | 51,171.39 | | 23,906.34 | | | 27,265.05 | | | |
| Transfers Out | 51,171.39 | 51,171.39 | | | | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 114.60 | 114.60 | | | | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | - | | | | | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | - | | | | | | | | |
| ENDING FUND BALANCE | 274,211.75 | 74,535.57 | 490.76 | 2,240.02 | 104,126.12 | - | 52,207.15 | 40,612.13 | - |