Finar	ncial	Rer	ort
	i Ciai	INC P	

Enter the following information		
Local Government Name	City of Calio	
Address	310 Ward Street	
Zip Code	58352	
City	Munich	
County	Cavalier	
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	50,200.36
Receipts	13,372.22
Disbursements	24,174.05
Ending Balance	39,921.50

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: City of Calio

		-	
Report	Period:	Dec 31st,	2022

Dit All Other all Lond Ref CELIPIS Central Lond Social Revenue Fund Entrange TAXE Central Lond Social Revenue Fund Entrange	Report Period: Dec 31st, 2022 Use pre-existing subcategories unless you have a receipt/disbursement subcategory				
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	City Sales Taxes	-	5,245.15		
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Retal For Spiking, Equipment, etc.) -		2,000.00			2,000.00
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	Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (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 Bolice Protection Fire Protection Fire Protection Fire Protection Street Lighting Sonw and Ice Removal (Insert extra field here if needed) (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 PUBLIC SAFETY POICE Protection Ambulance Services Street Lighting Sonw and Ice Removal (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 Water Sewer Garbage Inventory Insert extra field here if needed) (Insert extra field here if needed)	DISBURSEMENTS	4,501.86		

Local Government Name: City of Calio

Jse pre-existing subcategories unless you have a receipt/disbursement subcategory hat is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Garbage Fund
TOTAL PUBLIC WORKS DISBURSEMENTS	19,672.19	-	16,381.64	3,290.5
EALTH & WELFARE				
eneral Health & Welfare	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	
ULTURE & RECREATION	_			
eneral Culture & Recreation	-			
wimming Pool Operations	-			
ctivity 2	-			
nsert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS				-
ONSERVATION OF NATURAL RESOURCES	_			
ieneral Conservation of Natural Resources	-			
ark Upkeep	-			
assthrough to Park	-			
oil Conservation District Services/Operations	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
CONOMIC DEVELOPMENT	-			
eneral Economic Development	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
DUCATION	_			
ieneral Education	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
OTAL DISBURSEMENTS	24,174.05	4,501.86	16,381.64	3,290.5
UND BALANCE				
eginning Fund Balance	50,200.36	66,852.39	(16,652.03)	-
urrent Year Activity	(10,801.83)	6,175.95	(15,687.23)	(1,290.5
ransfers In	33,629.81		32,339.26	1,290.5
ransfers Out	33,629.81	33,629.81		
DJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	522.97	522.97		
DJUSTMENT BASED ON BANK PREP (RECEIPTS)				
DJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
INDING FUND BALANCE	39,921.50	39,921.50		