

## Financial Report

|                       |                |
|-----------------------|----------------|
| Local Government Name | City of Lankin |
| Address               | PO Box 125     |
| Zip Code              | 58250          |
| City                  | Lankin         |
| County                | Walsh          |
| 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 | 91,127.93  |
| Receipts          | 93,085.97  |
| Disbursements     | 79,203.64  |
| Ending Balance    | 105,010.26 |

## Long-Term Debt Summary

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

|                |   |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

## Fund Information

[illegible]

Local Government Name: City of Lankin

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 | Sewer Fund      | Garbage Fund    | Municipal Highway Fund | ARPA Fund            | Municipal Infrastructure Fund |
|--|-----------|--------------|-----------------|-----------------|------------------------|----------------------|-------------------------------|
|  |           | General Fund | Enterprise Fund | Enterprise Fund | Special Revenue Fund   | Special Revenue Fund | Special Revenue Fund          |
| RECEIPTS                                   |           |              |                 |                 |                        |                      |                               |
| TAXES                                      |           |              |                 |                 |                        |                      |                               |
| General Property Taxes                     | 17,636.24 | 17,636.24    |                 |                 |                        |                      |                               |
| City Sales Taxes                           | -         |              |                 |                 |                        |                      |                               |
| Gaming Taxes                               | -         |              |                 |                 |                        |                      |                               |
| Oil and Gas Taxes                          | -         |              |                 |                 |                        |                      |                               |
| Coal Conversion/Severance Taxes            | -         |              |                 |                 |                        |                      |                               |
| Highway Taxes                              | 5,891.68  |              |                 |                 | 5,891.68               |                      |                               |
| Cigarette Tax                              | 194.88    | 194.88       |                 |                 |                        |                      |                               |
| Special Assessments                        | 3,362.51  | 3,362.51     |                 |                 |                        |                      |                               |
| State Aid Distribution                     | 8,586.21  | 8,586.21     |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| All Other Taxes                            | 963.97    | 963.97       |                 |                 |                        |                      |                               |
| TOTAL TAXES                                | 36,635.49 | 30,743.81    | -               | -               | 5,891.68               | -                    | -                             |
| LICENSES, PERMITS & FEES                   |           |              |                 |                 |                        |                      |                               |
| General Licenses, Permits & Fees           | 2,250.00  | 2,250.00     |                 |                 |                        |                      |                               |
| 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             | 2,250.00  | 2,250.00     | -               | -               | -                      | -                    | -                             |
| INTERGOVERNMENTAL                          |           |              |                 |                 |                        |                      |                               |
| Loan Funds                                 | -         |              |                 |                 |                        |                      |                               |
| Grants                                     | 1,000.00  | 1,000.00     |                 |                 |                        |                      |                               |
| Insurance Proceeds (Including NDIRF)       | -         |              |                 |                 |                        |                      |                               |
| Receipts from Federal Government           | 7,164.42  |              |                 |                 |                        | 7,164.42             |                               |
| Per Pupil State Aid                        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| All Other Intergovernmental                | -         |              |                 |                 |                        |                      |                               |
| TOTAL INTERGOVERNMENTAL                    | 8,164.42  | 1,000.00     | -               | -               | -                      | 7,164.42             | -                             |
| CHARGES FOR SERVICES                       |           |              |                 |                 |                        |                      |                               |
| General Charges for Services               | 41,817.12 | 18,612.12    | 7,019.00        | 16,186.00       |                        |                      |                               |
| Student Activities                         | -         |              |                 |                 |                        |                      |                               |
| Rental Fees (Building, Equipment, etc.)    | -         |              |                 |                 |                        |                      |                               |
| Conservation Related Charges               | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| TOTAL CHARGES FOR SERVICES                 | 41,817.12 | 18,612.12    | 7,019.00        | 16,186.00       | -                      | -                    | -                             |
| FINES, FORFEITS & PENALTIES                |           |              |                 |                 |                        |                      |                               |
| General Fines, Forfeits & Penalties        | 98.00     | 98.00        |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| TOTAL FINES, FORFEITS & PENALTIES          | 98.00     | 98.00        | -               | -               | -                      | -                    | -                             |
| MISCELLANEOUS RECEIPTS                     |           |              |                 |                 |                        |                      |                               |
| Interest/Dividends from Investments        | 963.12    | 794.39       | 155.74          | 7.79            |                        | 5.20                 |                               |
| Donations                                  | 1,007.82  | 210.00       | 797.82          |                 |                        |                      |                               |
| Charitable Gaming/Fundraising              | -         |              |                 |                 |                        |                      |                               |
| Sale of Assets/Cost of Goods Sold          | -         |              |                 |                 |                        |                      |                               |
| Reimbursements                             | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| (insert extra field here if needed)        | -         |              |                 |                 |                        |                      |                               |
| All Other Miscellaneous Receipts           | 2,150.00  | 2,050.00     |                 |                 |                        |                      | 100.00                        |
| TOTAL MISCELLANEOUS RECEIPTS               | 4,120.94  | 3,054.39     | 953.56          | 7.79            | -                      | 5.20                 | 100.00                        |
| TOTAL RECEIPTS                             | 93,085.97 | 55,758.32    | 7,972.56        | 16,193.79       | 5,891.68               | 7,169.62             | 100.00                        |
| DISBURSEMENTS                              |           |              |                 |                 |                        |                      |                               |
| GENERAL GOVERNMENT                         |           |              |                 |                 |                        |                      |                               |
| Governing Board                            | 6,192.07  | 6,192.07     |                 |                 |                        |                      |                               |
| Payroll/Benefits                           | 2,852.45  | 2,450.71     |                 | 401.74          |                        |                      |                               |
| Taxes                                      | -         |              |                 |                 |                        |                      |                               |
| Rents                                      | -         |              |                 |                 |                        |                      |                               |
| Utilities                                  | -         |              |                 |                 |                        |                      |                               |
| Insurance                                  | 1,586.00  | 1,586.00     |                 |                 |                        |                      |                               |
| 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 | 3,671.44  | 3,523.18     |                 | 148.26          |                        |                      |                               |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS     | 14,301.96 | 13,751.96    | -               | 550.00          | -                      | -                    | -                             |
| PUBLIC SAFETY                              |           |              |                 |                 |                        |                      |                               |
| Police Protection                          | 1,836.00  | 1,836.00     |                 |                 |                        |                      |                               |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL      | General Fund | Sewer Fund | Garbage Fund | Municipal Highway Fund | ARPA Fund | Municipal Infrastructure Fund |
|---|------------|--------------|------------|--------------|------------------------|-----------|-------------------------------|
| Fire Protection   | 6,450.85   | 6,450.85     |            |              |                        |           |                               |
| Ambulance Services  | -          |              |            |              |                        |           |                               |
| Street Lighting   | -          |              |            |              |                        |           |                               |
| Snow and Ice Removal  | 2,704.70   |              |            |              | 2,704.70               |           |                               |
| (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   | 10,991.55  | 8,286.85     | -          | -            | 2,704.70               | -         | -                             |
| PUBLIC WORKS  |            |              |            |              |                        |           |                               |
| General Government Buildings  | -          |              |            |              |                        |           |                               |
| Equipment Purchases   | -          |              |            |              |                        |           |                               |
| Repairs & Maintenance   | -          |              |            |              |                        |           |                               |
| Construction/Contractor Payments  | -          |              |            |              |                        |           |                               |
| Loan/Bond Payments  | -          |              |            |              |                        |           |                               |
| Water   | -          |              |            |              |                        |           |                               |
| Sewer   | 9,230.95   |              | 9,230.95   |              |                        |           |                               |
| Garbage   | 18,335.00  |              |            | 18,335.00    |                        |           |                               |
| Inventory   | -          |              |            |              |                        |           |                               |
| (insert extra field here if needed)   | -          |              |            |              |                        |           |                               |
| (insert extra field here if needed)   | -          |              |            |              |                        |           |                               |
| (insert extra field here if needed)   | -          |              |            |              |                        |           |                               |
| All Other Public Works  | 25,554.18  | 19,122.36    |            |              | 6,431.82               |           |                               |
| TOTAL PUBLIC WORKS DISBURSEMENTS  | 53,120.13  | 19,122.36    | 9,230.95   | 18,335.00    | 6,431.82               | -         | -                             |
| HEALTH & WELFARE  |            |              |            |              |                        |           |                               |
| General Health & Welfare  | 790.00     | 790.00       |            |              |                        |           |                               |
| (insert extra field here if needed)   | -          |              |            |              |                        |           |                               |
| (insert extra field here if needed)   | -          |              |            |              |                        |           |                               |
| (insert extra field here if needed)   | -          |              |            |              |                        |           |                               |
| TOTAL HEALTH & WELFARE DISBURSEMENTS  | 790.00     | 790.00       | -          | -            | -                      | -         | -                             |
| CULTURE & RECREATION  |            |              |            |              |                        |           |                               |
| General Culture & Recreation  | -          |              |            |              |                        |           |                               |
| Swimming Pool Operations  | -          |              |            |              |                        |           |                               |
| 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   | -          |              |            |              |                        |           |                               |
| Soil Conservation District Services/Operations  | -          |              |            |              |                        |           |                               |
| (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   | 79,203.64  | 41,951.17    | 9,230.95   | 18,885.00    | 9,136.52               | -         | -                             |
| FUND BALANCE  |            |              |            |              |                        |           |                               |
| Beginning Fund Balance  | 91,127.93  | 28,699.03    | 34,556.76  | 11,917.88    | 8,783.31               | 7,170.95  | -                             |
| Current Year Activity   | 13,882.33  | 13,807.15    | (1,258.39) | (2,691.21)   | (3,244.84)             | 7,169.62  | 100.00                        |
| Transfers In  | -          |              |            |              |                        |           |                               |
| Transfers Out   | -          |              |            |              |                        |           |                               |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | -          |              |            |              |                        |           |                               |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS)  | -          |              |            |              |                        |           |                               |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)   | -          |              |            |              |                        |           |                               |
| ENDING FUND BALANCE   | 105,010.26 | 42,506.18    | 33,298.37  | 9,226.67     | 5,538.47               | 14,340.57 | 100.00                        |