

Financial Report

Local Government Name	City of Regan
Address	16400 2779th Ave NE
Zip Code	58579
City	Wilton
County	Mclean
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	65,796.61
Receipts	25,658.70
Disbursements	24,161.81
Ending Balance	67,487.33

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Regan

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
		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES			
General Property Taxes	5,278.64	5,278.64	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	2,080.25		2,080.25
Cigarette Tax	-		
Special Assessments	-		
State Aid Distribution	3,546.39	3,546.39	
(Insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	10,905.28	8,825.03	2,080.25
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	1,343.42	1,343.42	
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	1,343.42	1,343.42	-
INTERGOVERNMENTAL			
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	7,143.68	7,143.68	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	100.32	100.32	
TOTAL INTERGOVERNMENTAL	7,244.00	7,244.00	-
CHARGES FOR SERVICES			
General Charges for Services	5,866.00	5,866.00	
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	5,866.00	5,866.00	-
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	-		
Donations	300.00	300.00	
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	-		
TOTAL MISCELLANEOUS RECEIPTS	300.00	300.00	-
TOTAL RECEIPTS	25,658.70	23,578.45	2,080.25
	DISBURSEMENTS		
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	21,589.28	21,589.28	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,589.28	21,589.28	-
PUBLIC SAFETY			
Police Protection	-		
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	2,572.53		2,572.53
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,572.53	-	2,572.53
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		

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	TOTAL	General Fund	Municipal Highway Fund
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
Inventory	-		
(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	-	-	-
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	-		
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	24,161.81	21,589.28	2,572.53
FUND BALANCE			
Beginning Fund Balance	65,796.61	58,713.55	7,083.06
Current Year Activity	1,496.89	1,989.17	(492.28)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	193.83	193.83	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	67,487.33	60,896.55	6,590.78