	Financial Report	
Enter	the following information	
Local Government Name	Coleharbor	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to (
Beginning Balance	198,234.13	
Receipts	722,799.78	
Disbursements	726,140.09	
Ending Balance	194,893.82	
	Fund Information	
	Tulia illiorillation	
Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	ARPA	Special Revenue Fund
	Cemetery	Special Revenue Fund
	BND	Debt Service Fund
	City Park Improvements	Capital Project Fund
	DWSRF Project	Capital Project Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-

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 General Fund	Municipal Highway Special Revenue Fund	ARPA Special Revenue Fund	Cemetery Special Revenue Fund	BND Debt Service Fund	City Park Improvements Capital Project Fund	DWSRF Project Capital Project Fund	Water Enterprise Fund	Sewer Enterprise Fund	Garbage Enterprise Fund
TAXES General Property Taxes City Sales Taxes	9,624.71	9,309.31			315.40						
Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes	2,129.23 8,160.05 4,747.99	2,129.23 8,160.05	4,747.99								
Cigarette Tax Special Assessments All Other Taxes TOTAL TAXES	112.72 19,482.20 - 44,256.90	112.72	4,747.99	-	315.40	19,482.20 19,482.20					
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2	690.00 - -	690.00									
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) **TOTAL LICENSES, PERMITS & FEES	- - - 690.00	690.00									
INTERGOVERNMENTAL State Aid Distribution Loan/Sond Funds Grants	6,761.30 602,744.00 3,500.00	6,761.30					50,095.00 3,500.00	552,649.00			
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental	350.00 6,527.57 - -	350.00		6,527.57							
CHARGES FOR SERVICES General Charges for Services Student Activities	33,967.25 -	7.111.30		6.527.57			53.595.00	552.649.00	19,123.35	4,706.25	10,137.65
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- - - 33,967.25					-			19,123.35	4,706.25	10,137.65
FINES, FOREITS & 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	2,762.11 17,700.00	1,415.34 4,900.00	78.83			-	12,800.00		1,267.94	-	
Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed)		4,300.00					11,000.00				
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	3,540.65 24.002.76 722,799.78	3,532.21 9.847.55	87.27				12.800.00	_	1.267.94		_
		37.360.16	4.835.26	6.527.57	315.40	19 482 20	66.395.00	552,649,00	20.391.29	4.706.25	10.137.65
GENERAL GOVERNMENT	DISBURSEMENTS	37,360.16	4,835.26	6,527.57	315.40	19,482.20	66,395.00	552,649.00	20,391.29	4,706.25	10,137.65
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	4,400.00 5,150.00 730.70	4,400.00 3,950.00 730.70	4,835.26	6,527.57	315.40	19,482.20	66,395.00	552,649.00	1,200.00		10,137.65
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	4,400.00 5,150.00 730.70 8,820.56 1,724.00	4,400.00 3,950.00	4,835.26	6,527.57	315.40	19,482.20	66,395.00	552,649.00		4,706.25 389.79	10,137.65
GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	4,400.00 5,150.00 730.70 8,820.56 1,724.00	4,400.00 3,950.00 730.70 7,532.89 1,724.00	4,835,26	6,527.57	315.40	19,482.20	66,395.00	552,649,00	1,200.00	389.79	10,137.65
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed)	4,400.00 5,150.00 730.70 8,820.56 1,724.00	4,400.00 3,950.00 730.70 7,532.89 1,724.00	4.835.26	6,527,57	315.40	19,482.20	66,395.00	552,649,00	1,200.00		10,137.65
GENERAL GOVERNMENT GOVERING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Unsert extra field here if needed)	35,249.88	4,400.00 3,950.00 730.70 7,532.89 1,724.00	4.835.26	6,527.57	315.40	19,482.20	66.395.00	552,649,00	1,200.00	389.79	10,137.65
GENERAL GOVERNMENT GOVERING BOARD PAYON//PENERTS Taxes Rents Utilities Utilities Universe of the second of the sec	35.249.88	4,400.00 3,950.00 730.70 7,532.89 1,724.00		6,527.57	315.40	19,482.20	66.395.00	552,649,00	1,200.00	389.79	10,137.65
GENERAL GOVERNMENT GOVERNING BOARD Payroll/Renefits Taxes Rents Utilities (Insurance Charles) Charlable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	3,336.81 71,822.96 23,725.12	4,400.00 3,950.00 730.70 7,532.89 1,724.00	3,336.81	6,527.57	315.40	19,482.20	71,522,96		1,200.00	389.79	10,137.65
GENERAL GOVERNMENT GOVERING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) Insert extra field here if needed/ All Other Public Safety DOTAL PUBLIC SAFETY DISBURSEMENTS EXEMPLIES EXPLIES EXPL	14,424,62 35,249,88 3,336,81 71,822,96 23,725,12 509,882,93 311,68 10,026,09	4,400.00 3,950.00 730.70 7,532.89 1,724.00	3,336.81	6,527.57	315.40	19,482.20 311.68		503,671.68	1,200.00 897.88 2,097.88	389.79 389.79	
GENERAL GOVERNMENT GOVERNING BORD Payroll/Renefts Takes Rents Utilities (Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFELY POLICE PROTECTION Fire Protection Fire Protection Fire Protection Street Lighting Show and fice Removal (Insert extra field here if needed) (Insert extra field her	3,336.81 71,822.96 23,725.12 509,882.93 311.68 10,026.09 8,313.14 48,100.00 6,404.06	4,400.00 3,950.00 730.70 7,532.89 1,724.00	3,336.81 2,492.78 5,028.75	6,527.57	315.40	311.68	71,822.96	503,671.68	1,200.00 897.88 2,097.88 2,097.88	389.79 389.79 389.79	8,313.14
GENERAL GOVERNMENT GOVERING BOARD Payroll/Benefits Taxes Rents Utilities Unitrates Charitable Gaming/Fundraising Costs Donations Uniter extra field here if needed) Insert extra field here if needed)	14,424.62 35,249.88 3,336.81 71,822.96 23,725.12 509.882.93 311.68 10,026.99 8,313.14 48,100.00 6,404.06 678.585.98 6,466.62	4,400.00 3,950.00 730.70 7,532.89 1,724.00	3,336.81 3,336.81 2,492.78 5,028.75	6,527.57	315.40			503,671.68 48,100.00	1,200.00 897.88 7.097.88 1,473.74 738.75	389.79 389.79	
GESTREAL GOVERNMENT GOVERNING BOARD Payroll/Renefits Taxes Rents Utilities (Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFATY POLICE PROTECTION Fire Protection Fire Protection Fire Protection Fire Protection Street Lighting Street Lighting Street Lighting Street Lighting Total General Government Buildings Linear extra field here if needed) Linear extra field here	3,336.81 71,822.96 23,725.12 509,882.93 311.68 10,026.09 8,313.14 48,100.00 6,404.06 678,585.98	4,400,00 3,950,00 730,70 7,532,89 1,724,00	3,336.81 2,492.78 5,028.75	6,527.57	315.40	311.68	71,822.96	503,671.68	1,200.00 897.88 2,097.88 2,097.88	389.79 389.79 389.79	8,313.14

Local Government Name: Coleharbor

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	ARPA	Cemetery	BND	City Park Improvements	DWSRF Project	Water	Sewer	Garbage
(Insert extra field here if needed)											
(Insert extra field here if needed)											
(Insert extra field here if needed)											
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,498.80	-					2,498.80				
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	726.140.09	39.230.83	12.889.23			311.68	74.321.76	553.900.88	16.580.43	20.592.14	8.313.14
FUND BALANCE											
Beginning Fund Balance	198,234.13	76,431.32	-	6,437.35			5,000.00		105,059.65	2,103.47	3,202.34
Current Year Activity	(3,340.31)	(1,870.67)	(8,053.97)	6,527.57	315.40	19,170.52	(7,926.76)	(1,251.88)	3,810.86	(15,885.89)	1,824.51
Transfers In	21,836.39		8,053.97							13,782.42	
Transfers Out	21,836.39	17,758.13							4,078.26		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU											
ENDING FUND BALANCE	194.893.82	56.802.52		12.964.92	315.40	19.170.52	(2.926.76)	(1.251.88)	104.792.25		5.026.85