

## Financial Report

Enter the following information

Local Government Name	Coleharbor
Address	
Zip Code	
City	
County	
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	198,234.13
Receipts	722,799.78
Disbursements	726,140.09
Ending Balance	194,893.82

## Fund Information

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**

pre-existing subcategories unless you have a receipt/disbursement category that is > 10% of total receipts/disbursements												
		TOTAL	General Fund	Municipal Highway	ARPA	Cemetery	BND	City Park Improvements	DWSRF Project	Water	Sewer	Garbage
			General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES		RECEIPTS										
General Property Taxes		9,624.71	9,309.31			315.40						
City Sales Taxes												
Gaming Taxes												
Oil and Gas Taxes		2,129.23	2,129.23									
Coal Conversion/Severance Taxes		8,160.05	8,160.05									
Highway Taxes		4,747.99		4,747.99								
Cigarette Tax		112.72	112.72									
Special Assessments		19,482.20				19,482.20						
All Other Taxes												
TOTAL TAXES		44,256.90	19,711.31	4,747.99		315.40	19,482.20					
LICENSES, PERMITS & FEES												
General Licenses, Permits & Fees		690.00	690.00									
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		690.00	690.00									
INTERGOVERNMENTAL												
State Aid Distribution		6,761.30	6,761.30									
Loan/Bond Funds		602,744.00						50,095.00	552,649.00			
Grants		3,500.00						3,500.00				
Insurance Proceeds (Including NDIRF)		350.00	350.00									
Receipts from Federal Government		6,527.57		6,527.57								
Per Pupil State Aid												
All Other Intergovernmental												
TOTAL INTERGOVERNMENTAL		619,882.87	7,111.30		6,527.57		63,595.00	552,649.00				
CHARGES FOR SERVICES												
General Charges for Services		33,967.25								19,123.35	4,706.25	10,137.65
Student Activities												
(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, FORFEITS & PENALTIES												
General Fines, Forfeits & Penalties												
(Insert extra field here if needed)												
(Insert extra field here if needed)												
(Insert extra field here if needed)												

[illegible]

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											
(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