Financial Report

Enter the following information

Local Government Name City of Donnybrook

Address 321 1st Avenue SE

Zip Code 58734

City Donnybrook

County Ward

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 | 149,597.97 |
|-------------------|------------|
| Degining Dalance | 1-0,007.07 |

Receipts 51,605.57

Disbursements 85,829.36

Ending Balance 115,374.18

Highway Fund

example: Special Fund

Long-Term Debt Summary

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

Long-Term Debt

Fund Information

| Names | |
|-------|---------|
| | / Types |
| | |

General Fund
Garbage Fund
Enterprise Fund

Sewer Fund Enterprise Fund

example: Special Fund -

Special Revenue Fund

example: Special Fund -

example: Special Fund example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund -

Local Government Name: City of Donnybrook

Report Period: Dec 31st, 2022

| TAYLE TAYL | Report Period: Dec 31st, 2022 | | | | | |
|--|--|--|---|-----------------|-----------------|----------------------|
| Common First Common Co | | TOTAL | General Fund | Garbage Fund | Sewer Fund | Highway Fund |
| 13,756.09 15,7 | | | General Fund | Enterprise Fund | Enterprise Fund | Special Revenue Fund |
| 13,256.69 13,2 | | RECEIPTS | | | | |
| City Sees Private 184 | | | | | | |
| Sammer Faces | | 13,256.69 | 13,256.69 | | | |
| 158.40 156.40 | | _ | | | | |
| Content Cont | | - | 150.40 | | | |
| A-675 | | 158.40 | 158.40 | | | |
| 143.00 1 | | 4 457 60 | | | | 4.457.60 |
| | | | 142.20 | | | 4,457.68 |
| Add Other Taxes | | 145.50 | 145.50 | | | |
| A.457 A.45 | | - | | | | |
| UCENSES_PERMITS & RES Comment Licenses_Permits & Fees Comment Licens | | - - | | | | |
| | | 18.016.07 | 13.558.39 | - | - | 4,457.68 |
| Content Licenses, Permits & Rees | | | | | | |
| Askinity 1 Askinity 2 Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed in the process of the proc | | ا . ا | | | | |
| Assisting 2 INTERGOVERNMENTAL SERVE AND TOTAL ELECTRISS PERMITS & ESTS TOTAL ELECTRISS PERMITS & ESTS TOTAL ELECTRISS PERMITS & ESTS SERVE AND TOTAL ELECTRISS PERMITS & ESTS TOTAL ELECT | | - - | | | | |
| | | - | | | | |
| INTERCOVERNMENTAL Sold ADDITION Sold ADDITION | • | - | | | | |
| INTERCOVERNMENTAL Softe And Distribution | , | _ | | | | |
| Section Sect | (| | - | | - | |
| Sate Aid Distribution Sate Aid Distribution Sate Aid Distribution Sate Aid Distribution Sate Aid S | - | | | | | |
| Can Funds | | 5.617.85 | 5.617.85 | | | |
| Gaest Gaes | | | 5,517.05 | | | |
| | | 6.319.04 | 6.319.04 | | | |
| Seedipt From Federal Governments | | • | · | | | |
| Page | | - | 333.30 | | | |
| Modern | • | | | | | |
| All Other Intergovernmental | | - | | | | |
| CARCIES FOR SERVICES CARCINES SOLVERS CARCINE | | 36.22 | 36.22 | | | |
| Caneral Charges for Services 7,941.00 3,762.00 3,762.00 | | 12,312.11 | 12,312.11 | - | - | - |
| Student Activities Rental Fees (Bullding, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Rembursements Insert extra field here if needed) All Other General Fines, Forfeits & Penalties TOTAL RECEIPTS DISBURSEMENTS FORTER SALE GOVERNMENT Governing Board Payroll/Benefits 1,339,08 1, | CHARGES FOR SERVICES | | | | | |
| 13,275.00 13,2 | | 7,941.00 | | 4,179.00 | 3,762.00 | |
| Conservation Related Charges | Student Activities | - | | | | |
| Insert extra field here if needed | Rental Fees (Building, Equipment, etc.) | 13,275.00 | 13,275.00 | | | |
| Section Sect | Conservation Related Charges | - | | | | |
| TOTAL CHARGES FOR SERVICES 21.216.00 13.275.00 4.179.00 3.762.00 | (Insert extra field here if needed) | - | | | | |
| Fines, ForFeits & PenAltries | | - [| | | | |
| General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here | TOTAL CHARGES FOR SERVICES | 21,216.00 | 13,275.00 | 4,179.00 | 3,762.00 | - |
| Content extra field here if needed Content e | | - I | | | | |
| Section Sect | | _ | | | | |
| NISCELLANGUS RECEIPTS MISCELLANGUS RECEIPTS | , | - | | | | |
| MISCELLANEOUS RECEIPTS 1.39 61.3 | | · [| | | | |
| Interest/Dividends from Investments | | | <u>-</u> | - | - | - |
| Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Clinsert extra field here if needed) | | 1 | | | | |
| Charitable Gaming/Fundraising | | 61.39 | 61.39 | | | |
| Sale of Assets/Cost of Goods Sold | | - | | | | |
| Reimbursements | | - | | | | |
| Insert extra field here if needed | | - | | <u> </u> | | |
| Commons Comm | nembursements | _ | | | - | |
| All Other Miscellaneous Receipts | (Insert extra field here if needed) | | | | | |
| TOTAL MISCELLANEOUS RECEIPTS 51.605.57 39.206.89 4,179.00 3,762.00 4,457 | , | - | | | | |
| TOTAL RECEIPTS 51,605.57 39,206.89 4,179.00 3,762.00 4,457 | (Insert extra field here if needed) | | | | | |
| DISBURSEMENTS GENERAL GOVERNMENT Governing Board 1,339.08 1,339.08 9,102.92 | (Insert extra field here if needed) All Other Miscellaneous Receipts | - - - - 61 39 | 61 20 | _ | | |
| Coverning Board 1,339.08 1,339.08 | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | | | 4.770.00 | 2.702.00 | 4.457.60 |
| 1,339.08 1,339.08 1,339.08 | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS | 51,605.57 | | 4,179.00 | 3,762.00 | 4,457.68 |
| Payroll/Benefits 9,102.92 9,102.92 Taxes 2,489.22 2,489.22 Rents - - Utilities 17,077.24 17,077.24 Insurance 4,336.35 4,336.35 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - - All Other General Government Disbursements - - | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS | 51,605.57 | | 4,179.00 | 3,762.00 | 4,457.68 |
| Taxes 2,489.22 2,489.22 — Rents - — — Utilities 17,077.24 17,077.24 — Insurance 4,336.35 4,336.35 — Charitable Gaming/Fundraising Costs - — Donations - — Training - — (Insert extra field here if needed) - — All Other General Government Disbursements - — | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT | 51,605.57 DISBURSEMENTS | 39,206.89 | 4,179.00 | 3,762.00 | 4,457.68 |
| Rents Utilities 17,077.24 Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 51,605.57 DISBURSEMENTS 1,339.08 | 39,206.89 1,339.08 | 4,179.00 | 3,762.00 | 4,457.68 |
| 17,077.24 | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 | 1,339.08 9,102.92 | 4,179.00 | 3,762.00 | 4,457.68 |
| Insurance 4,336.35 4,336.35 Charitable Gaming/Fundraising Costs - | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 | 1,339.08 9,102.92 | 4,179.00 | 3,762.00 | 4,457.68 |
| Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - | 1,339.08 9,102.92 2,489.22 | 4,179.00 | 3,762.00 | 4,457.68 |
| Donations Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - | (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |
| Training (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - | (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 | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |
| (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - | (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 | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |
| (Insert extra field here if needed) All Other General Government Disbursements - | (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 | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |
| All Other General Government Disbursements - | (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 | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |
| | (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) | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS 34,344.81 | (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) | 51,605.57 DISBURSEMENTS 1,339.08 9,102.92 2,489.22 - 17,077.24 | 1,339.08 9,102.92 2,489.22 17,077.24 | 4,179.00 | 3,762.00 | 4,457.68 |

Local Government Name: City of Donnybrook

Report Period: Dec 31st, 2022

| Report Period: Dec 31st, 2022 | | | | | |
|--|------------------------------------|--------------------------|------------------------|------------------------|--------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Garbage Fund | Sewer Fund | Highway Fund |
| subcategory that is > 10% of total receipts/disbursements | | | | | |
| PUBLIC SAFETY Delice Protection | Г | | | | 1 |
| Police Protection | - | | | | |
| Fire Protection | - | | | | |
| Ambulance Services | 2 700 64 | 2 700 64 | | | |
| Street Lighting | 2,798.64 | 2,798.64 | | | . =00.00 |
| Snow and Ice Removal | 1,700.00 | | | | 1,700.00 |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Safety | 1,403.83 | 1,403.83 | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 5,902.47 | 4,202.47 | - | - | 1,700.00 |
| PUBLIC WORKS | _ | | | | |
| General Government Buildings | - | | | | |
| Equipment Purchases | - | | | | |
| Repairs & Maintenance | 2,619.10 | 2,619.10 | | | |
| Construction/Contractor Payments | - | | | | |
| Loan/Bond Payments | - | | | | |
| Water | 317.82 | | | 317.82 | |
| Sewer | 9,525.76 | | | 9,525.76 | |
| Garbage | 8,400.00 | | 8,400.00 | | |
| Inventory | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Works | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 20,862.68 | 2,619.10 | 8,400.00 | 9,843.58 | - |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | _ Г | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | | - | - | | - |
| CULTURE & RECREATION | | | | | |
| General Culture & Recreation | Г | | | | 1 |
| | · - | | | | |
| Swimming Pool Operations | 24.710.40 | 24 710 40 | | | |
| Playground Equipment | 24,719.40 | 24,719.40 | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS | - 24,719.40 | 24,719.40 | | | |
| | 24,713.40 | 24,713.40 | | | |
| CONSERVATION OF NATURAL RESOURCES | г | | | | |
| 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) | | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | - | | | | |
| (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) | - | | | | |
| , | - - - | - | - | - | - |
| (Insert extra field here if needed) | 85,829.36 | 65,885.78 | 8,400.00 | 9,843.58 | 1,700.00 |
| (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS | 85,829.36 | 65,885.78 | 8,400.00 | 9,843.58 | 1,700.00 |
| (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE | _ | | | | |
| (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance | 149,597.97 | 49,583.74 | (234.95) | 4,434.17 | 95,815.01 |
| (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity | 149,597.97 (34,223.79) | | (234.95) (4,221.00) | 4,434.17 (6,081.58) | |
| (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In | 149,597.97 (34,223.79) 6,103.36 | 49,583.74 (26,678.89) | (234.95) | 4,434.17 | 95,815.01 |
| (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out | 149,597.97 (34,223.79) | 49,583.74 | (234.95) (4,221.00) | 4,434.17 (6,081.58) | 95,815.01 |
| (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 149,597.97 (34,223.79) 6,103.36 | 49,583.74 (26,678.89) | (234.95) (4,221.00) | 4,434.17 (6,081.58) | 95,815.01 |
| (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out | 149,597.97 (34,223.79) 6,103.36 | 49,583.74 (26,678.89) | (234.95) (4,221.00) | 4,434.17 (6,081.58) | 95,815.01 |
| TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 149,597.97 (34,223.79) 6,103.36 | 49,583.74 (26,678.89) | (234.95) (4,221.00) | 4,434.17 (6,081.58) | 95,815.01 |