

Financial Report

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.

Beginning Balance	149,597.97
Receipts	51,605.57
Disbursements	85,829.36
Ending Balance	115,374.18

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Donnybrook

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	Garbage Fund	Sewer Fund	Highway Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	13,256.69	13,256.69			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	158.40	158.40			
Coal Conversion/Severance Taxes	-				
Highway Taxes	4,457.68				4,457.68
Cigarette Tax	143.30	143.30			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	18,016.07	13,558.39	-	-	4,457.68
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	5,617.85	5,617.85			
Loan Funds	-				
Grants	6,319.04	6,319.04			
Insurance Proceeds (Including NDIRF)	339.00	339.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	36.22	36.22			
TOTAL INTERGOVERNMENTAL	12,312.11	12,312.11	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	7,941.00		4,179.00	3,762.00	
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	13,275.00	13,275.00			
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	21,216.00	13,275.00	4,179.00	3,762.00	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	61.39	61.39			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	61.39	61.39	-	-	-
TOTAL RECEIPTS	51,605.57	39,206.89	4,179.00	3,762.00	4,457.68
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,339.08	1,339.08			
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)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,344.81	34,344.81	-	-	-

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	TOTAL	General Fund	Garbage Fund	Sewer Fund	Highway Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	2,798.64	2,798.64			
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	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
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	-	-	-
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)	-				
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)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	85,829.36	65,885.78	8,400.00	9,843.58	1,700.00
FUND BALANCE					
Beginning Fund Balance	149,597.97	49,583.74	(234.95)	4,434.17	95,815.01
Current Year Activity	(34,223.79)	(26,678.89)	(4,221.00)	(6,081.58)	2,757.68
Transfers In	6,103.36		4,455.95	1,647.41	
Transfers Out	6,103.36	6,103.36			
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) (DISBL	-				
ENDING FUND BALANCE	115,374.18	16,801.49	-	-	98,572.69