

Financial Report

Local Government Name	City of Egeland
Address	PO Box 187
Zip Code	58331
City	Egeland
County	Towner
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	71,187.77
Receipts	36,491.09
Disbursements	37,827.99
Ending Balance	70,609.69

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 Egeland

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	-	-
	RECEIPTS			
TAXES				
General Property Taxes	13,346.24	13,346.24		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,886.23	2,886.23		
Special Assessments	-			
State Aid Distribution	2,337.03	2,337.03		
Cigareete Taxes	61.14	61.14		
All Other Taxes	4,254.09	4,254.09		
TOTAL TAXES	22,884.73	22,884.73	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	400.00	400.00		
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	400.00	400.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	13,199.90	13,199.90		
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
Sewer & Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	13,199.90	13,199.90	-	-
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	6.46	6.46		
Donations	-			
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	6.46	6.46	-	-
TOTAL RECEIPTS	36,491.09	36,491.09	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	4,997.40	4,997.40		
Payroll/Benefits	-	-		
Taxes	1,121.14	1,121.14		
Rents	-			
Utilities	-			
Insurance	1,421.00	1,421.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Supplies/Ink/Checks/Paper	278.29	278.29		
Postage	192.87	192.87		
Fees/Dues	228.00	228.00		
All Other General Government Disbursements	500.00	500.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	8,738.70	8,738.70	-	-

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	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	5,964.52	5,964.52		
Snow and Ice Removal	775.65	775.65		
811 calls	2.60	2.60		
Signs	104.10	104.10		
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,846.87	6,846.87	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	8,940.50	8,940.50		
Repairs & Maintenance	3,008.17	3,008.17		
Construction/Contractor Payments	729.00	729.00		
Loan/Bond Payments	-			
Water	769.21	769.21		
Sewer	-			
Garbage	5,441.63	5,441.63		
Inventory	-			
Gas/Chemicals	62.72	62.72		
Parts	462.67	462.67		
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	19,413.90	19,413.90	-	-
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	-			
Mowing	2,828.52	2,828.52		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,828.52	2,828.52	-	-
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	37,827.99	37,827.99	-	-
FUND BALANCE				
Beginning Fund Balance	71,187.77	71,187.77		
Current Year Activity	(1,336.90)	(1,336.90)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	758.82	758.82		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	70,609.69	70,609.69	-	-