Financial Report

Enter the following information

Local Government Name Fairdale City

Address PO Box 42

Zip Code 58229

City Fairdale

County Walsh

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	25,634.19
Receipts	23,889.83
Disbursements	15,806.56
Ending Balance	33,717.46

Fund Information

Fund	Names /	Types
I GIIG	ituitics /	IYPCS

General Fullu	General Fund			
Garbage	Enterprise Fund			
Sewer	Enterprise Fund			
ARPA Fund	Special Revenue Fund			
Municipal Highway Fund	Special Revenue Fund			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			
example: Special Fund	-			

Local Government Name: Fairdale City

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Garbage	Sewer	ARPA Fund	Municipal Highway Fund
subcategory that is > 10% of total receipts/disbursements		Conoral Franci	Entonosias Essal	Entormaios Essal	Chariel Bayerres Eve	Special Revenue Fr
	RECEIPTS	General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS					
General Property Taxes	3,004.25	3,004.25				
City Sales Taxes	3,004.23	3,004.23				
Gaming Taxes	-					
Oil and Gas Taxes	1					
Coal Conversion/Severance Taxes						
Highway Taxes	1,732.84					1,732.84
Cigarette Tax	57.31	57.31				
Special Assessments	-	5.75				
All Other Taxes						
TOTAL TAXES	4,794.40	3,061.56	-	-		1,732.84
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	- 1					
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		-	-	-	-	<u> </u>
INTERGOVERNMENTAL						
State Aid Distribution	2,873.88	2,873.88				
Loan/Bond Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	298.00	298.00				
Receipts from Federal Government	2,706.55				2,706.55	
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	5,878.43	3,171.88	-	-	2,706.55	-
CHARGES FOR SERVICES						
General Charges for Services	13,217.00		10 117 00	3,070.00		
	/		10,147.00	3,070.00		
Student Activities	-		10,147.00	3,070.00		
(Insert extra field here if needed)	-		10,147.00	3,070.00		
(Insert extra field here if needed) (Insert extra field here if needed)	-		10,147.00	5,070.00		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)						
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	13,217.00		10,147.00	3,070.00	-	
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(Insert extra field here if needed) (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	13,217.00	-				
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(Insert extra field here if needed) (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	- - - - - - - - - - - - - - - - - - -	6,233.44			2,706.55	1,732.84
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(Insert extra field here if needed) (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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT TAXES	13,217.00 	6,233.44			2,706.55	1,732.84
(Insert extra field here if needed) (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	13,217.00	6,233,44			2,706.55	1,732.84
(Insert extra field here if needed) (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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	13,217.00	6,233.44			2,706.55	1,732.84
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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	13,217.00	6,233.44 6,233.44 4,524.72 1,069.00			2,706.55	1,732.84
(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 (Insert extra field here if needed) (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	13,217.00				2,706.55	1,732.84
(Insert extra field here if needed) (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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	13,217.00				2,706.55	1,732.84
(Insert extra field here if needed) (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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEI	13,217.00				2,706.55	1,732.84
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(Insert extra field here if needed) (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 FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEI	13,217.00				2,706.55	1,732.84

Local Government Name: Fairdale City

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Garbage	Sewer	ARPA Fund	Municipal Highway Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Garbage	Jewei	ANTATUNG	Widilicipal Highway I dilu
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,370.72	6,370.72	_		_	
	0,370.72	0,570.72				
PUBLIC SAFETY	,					
Police Protection	-					
Fire Protection	-					
Ambulance Services	_					
Street Lighting	_					
Snow and Ice Removal	1,000.00	1,000.00				
	1,000.00	1,000.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,000.00	1,000.00	-	-	-	-
PUBLIC WORKS						
	1					
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	_					
Sewer	1,823.51			1,823.51		
			6,612.33	1,023.31		
Garbage	6,612.33		0,012.33		<u> </u>	
	-					
	-					
	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	8,435.84	-	6,612.33	1,823.51		-
HEALTH & WELFARE	ı					
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						
	1					
General Culture & Recreation	-					
Activity 1	-					
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	ı					
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)	-					
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSY, OF NATURAL RESOURCES DISPURSEMENTS.	- - -					
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(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) TOTAL EDUCATION	15,806.56	7,370.72	6,612.33	1,823.51		
(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE						
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(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	25,634.19 8,083.27				2,706.55	1,732.84
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	25,634.19	9,646.37	(4,319.56)	20,307.38	2,706.55	1,732.84
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	25,634.19 8,083.27	9,646.37	(4,319.56)	20,307.38	2,706.55	1,732.84
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	25,634.19 8,083.27 -	9,646.37	(4,319.56)	20,307.38	2,706.55	1,732.84

Local Government Name: Fairdale City

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	Sewer	ARPA Fund	Municipal Highway Fund
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI						
ENDING FUND BALANCE	33,717.46	8,509.09	(784.89)	21,553.87	2,706.55	1,732.84