

Financial Report

Enter the following information

Local Government Name	City of Fredonia
Address	203 Grant St
Zip Code	58440
City	Fredonia
County	Logan
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	253,852.58
Receipts	46,569.63
Disbursements	46,230.98
Ending Balance	254,191.23

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

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	Insurance Revenue	Special Revenue Fund
	Emergency Fund	Special Revenue Fund
	Gaming Fund	Special Revenue Fund
	FICA	Special Revenue Fund
	Garbage Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Economic Development	Trust/Agency Fund
	Pool Repair	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Fredonia

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	Municipal Highway	Insurance Revenue
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	10,014.56	9,528.70		259.00
City Sales Taxes	10,666.00	10,666.00		
Gaming Taxes	11,003.41			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	3,447.41		3,447.41	
Cigarette Tax	72.61	72.61		
Special Assessments	-			
State Aid Distribution	3,677.77	3,677.77		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	38,881.76	23,945.08	3,447.41	259.00
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	930.00	930.00		
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	930.00	930.00	-	-
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	5,557.50			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	360.00	360.00		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	5,917.50	360.00	-	-
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	680.37	564.37		
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	160.00	160.00		
TOTAL MISCELLANEOUS RECEIPTS	840.37	724.37	-	-
TOTAL RECEIPTS	46,569.63	25,959.45	3,447.41	259.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	17,690.00	190.00		
Payroll/Benefits	3,846.80	3,846.80		
Taxes	550.80	550.80		
Rents	-			
Utilities	7,037.33	7,037.33		
Insurance	976.00	976.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,264.30	1,264.30		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,365.23	13,865.23	-	-

Local Government Name: City of Fredonia

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	Municipal Highway	Insurance Revenue
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	428.69		428.69	
(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	428.69	-	428.69	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	1,945.00	1,645.00		
Construction/Contractor Payments	-			
Loan/Bond Payments	4,231.49			
Water	-			
Sewer	-			
Garbage	6,507.44			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	884.73	884.73		
TOTAL PUBLIC WORKS DISBURSEMENTS	13,568.66	2,529.73	-	-
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	868.40	868.40		
Park Upkeep	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	868.40	868.40	-	-
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	46,230.98	17,263.36	428.69	-
FUND BALANCE				
Beginning Fund Balance	253,852.58	178,511.98		540.70
Current Year Activity	338.65	8,696.09	3,018.72	259.00
Transfers In	6,981.43			
Transfers Out	6,981.43	6,981.43		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	254,191.23	180,226.64	3,018.72	799.70

Local Government Name: City of Fredonia

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Emergency Fund	Gaming Fund	FICA	Garbage Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
TAXES				
General Property Taxes	226.86			
City Sales Taxes				
Gaming Taxes		11,003.41		
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	226.86	11,003.41	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
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	-	-	-	-
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				3,757.50
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	3,757.50
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/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	-	-	-	-
TOTAL RECEIPTS	226.86	11,003.41	-	3,757.50
GENERAL GOVERNMENT				
Governing Board		17,500.00		
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	17,500.00	-	-

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	Emergency Fund	Gaming Fund	FICA	Garbage Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				6,507.44
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	6,507.44
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				
(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	-	17,500.00	-	6,507.44
FUND BALANCE				
Beginning Fund Balance	3,981.03	9,199.45	480.65	
Current Year Activity	226.86	(6,496.59)	-	(2,749.94)
Transfers In				2,749.94
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	4,207.89	2,702.86	480.65	-

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Report Period: Dec 31st, 2022

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	Sewer Fund	Economic Development	Pool Repair
	Enterprise Fund	Trust/Agency Fund	Debt Service Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
State Aid Distribution			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
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	-	-	-
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	1,800.00		
Student Activities			
Rental Fees (Building, Equipment, etc.)			
Conservation Related Charges			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	1,800.00	-	-
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	109.44	6.56	
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	109.44	6.56	-
TOTAL RECEIPTS	1,909.44	6.56	-
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)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-

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Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Sewer Fund	Economic Development	Pool Repair
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
(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	-	-	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance	300.00		
Construction/Contractor Payments			
Loan/Bond Payments			4,231.49
Water			
Sewer			
Garbage			
Inventory			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	300.00	-	4,231.49
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			
(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	300.00	-	4,231.49
FUND BALANCE			
Beginning Fund Balance	40,194.82	20,943.95	
Current Year Activity	1,609.44	6.56	(4,231.49)
Transfers In			4,231.49
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	41,804.26	20,950.51	-