

Local Government Name: City of Great Bend

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	Highway Fund	Tractor Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	16,428.83	16,119.05	309.78	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	159.00	159.00		
TOTAL TAXES	16,587.83	16,278.05	309.78	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	4,833.85	4,833.85		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	7,094.59	4,551.47	2,543.12	
TOTAL INTERGOVERNMENTAL	11,928.44	9,385.32	2,543.12	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
(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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	507.08	507.08		
TOTAL MISCELLANEOUS RECEIPTS	507.08	507.08	-	-
TOTAL RECEIPTS	29,023.35	26,170.45	2,852.90	-

DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,131.28	1,131.28		
Payroll/Benefits	4,119.42	4,119.42		
Taxes	-			
Rents	-			
Utilities	3,867.64	3,867.64		
Insurance	1,464.00	1,464.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,194.35	2,194.35		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,776.69	12,776.69	-	-

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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(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	1,816.45	1,816.45		
Construction/Contractor Payments	-			
Loan/Bond Payments	5,614.66			5,614.66
(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	7,431.11	1,816.45	-	5,614.66
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	1,018.97	1,018.97		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,018.97	1,018.97	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
(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	21,226.77	15,612.11	-	5,614.66
FUND BALANCE				
Beginning Fund Balance	41,674.86	28,549.46	13,125.40	
Current Year Activity	7,796.58	10,558.34	2,852.90	(5,614.66)
Transfers In	5,614.66			5,614.66
Transfers Out	5,614.66	5,614.66		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,462.31)	(1,462.31)		
ENDING FUND BALANCE	48,009.13	32,030.83	15,978.30	-