| Financial Report | | | | | | | |
|---|---------------------------|--|--|--|--|--|--|
| Enter the following information | | | | | | | |
| Local Government Name | City of Great Bend | | | | | | |
| Address | | | | | | | |
| Zip Code | | | | | | | |
| City | | | | | | | |
| County | | | | | | | |
| 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 | 41,674.86 | | | | | | |
| Receipts | 29,023.35 | | | | | | |
| Disbursements | 21,226.77 | | | | | | |
| Ending Balance | 48,009.13 | | | | | | |
| Fund Information | | | | | | | |
| Fund Names | General Fund | | | | | | |
| | Highway Fund | | | | | | |
| | Tractor Debt Service Fund | | | | | | |
| | | | | | | | |
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Local Government Name: City of Great Bend

Report Period: Dec 31st, 2022

| Report Period: Dec 31st, 2022 | | | | |
|--|--|----------------------------------|--------------|----------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Highway Fund | Tractor Debt Service |
| subcategory that is > 10% of total receipts/disbursements | | - Constant and | gvay rana | Fund |
| | RECEIPTS | | | |
| AXES | <u> </u> | | | |
| General Property Taxes | 16,428.83 | 16,119.05 | 309.78 | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Dil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes All Other Taxes | 159.00 | 159.00 | | |
| TOTAL TAXE | | 16,278.05 | 309.78 | - |
| | | | | |
| ICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees Insert extra field here if needed) | - | | | |
| Insert extra field here if needed) | - <u> </u> | | | |
| (Insert extra field here if needed) | - <u>-</u> | | | |
| TOTAL LICENSES, PERMITS & FEE | ·s | | - | - |
| ANTER COMPRIMENTAL | | | | |
| NTERGOVERNMENTAL | 4.022.05 | 4 022 05 | | |
| State Aid Distribution Loan Funds | 4,833.85 | 4,833.85 | | |
| Grants | | | | |
| nsurance Proceeds (Including NDIRF) | | | | |
| Receipts from Federal Government | | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | 7,094.59 | 4,551.47 | 2,543.12 | |
| TOTAL INTERGOVERNMENTA | 11,928.44 | 9,385.32 | 2,543.12 | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| itudent Activities | - | | | |
| Insert extra field here if needed) | - | | | |
| Insert extra field here if needed) | - | | | |
| Insert extra field here if needed) | | | | |
| TOTAL CHARGES FOR SERVICE | | - | - | - |
| 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 & PENALTIE | | - | | - |
| MISCELLANEOUS RECEIPTS | | | | |
| nterest/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) | - - - - | | | |
| 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) | - - - - - - 507.08 | 507.08 507.08 | | |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT | S 507.08 | 507.08 | | |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT | | 507.08 507.08 26,170.45 | 2,852.90 | - |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT | S 507.08 | 507.08 | | - |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT | 29,023.35 | 507.08 | | - |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board | 29,023.35 DISBURSEMENTS 1,131.28 | 507.08 26,170.45 1,131.28 | | - |
| Insert extra field here if needed) Insert extra field here if needed here if | 29,023.35 DISBURSEMENTS | 507.08 26,170.45 | | - |
| Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 29,023.35 DISBURSEMENTS 1,131.28 | 507.08 26,170.45 1,131.28 | | - |
| Insert extra field here if needed) Insert extra field here if needed he | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 | 1,131.28 4,119.42 | | - |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 - 3,867.64 | 1,131.28 4,119.42 3,867.64 | | - |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 | 1,131.28 4,119.42 | | - |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 - 3,867.64 | 1,131.28 4,119.42 3,867.64 | | - |
| Insert extra field here if needed) Insert extra field here if needed here is needed he | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 - 3,867.64 | 1,131.28 4,119.42 3,867.64 | | - |
| Insert extra field here if needed) | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 - 3,867.64 | 1,131.28 4,119.42 3,867.64 | | |
| Insert extra field here if needed) | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 - 3,867.64 | 1,131.28 4,119.42 3,867.64 | | |
| Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts | 29,023.35 DISBURSEMENTS 1,131.28 4,119.42 - 3,867.64 | 1,131.28 4,119.42 3,867.64 | | |

Local Government Name: City of Great Bend

| Report Period: Dec 31st, 2022 | | | | | | | |
|---|------------------------|--------------|--------------|---|--|--|--|
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Highway Fund | Tractor Debt Service | | | |
| subcategory that is > 10% of total receipts/disbursements | | | | Fund | | | |
| 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 | - | 1,010.10 | | | | | |
| 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 | | | |
| TOTAL PUBLIC WORKS DISBURSEIVIENTS | 7,431.11 | 1,010.45 | - | 5,014.00 | | | |
| 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) | - | 1,010.57 | | | | | |
| (Insert extra field here if needed) | - | | | | | | |
| (Insert extra field here if needed) | - | | | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 1,018.97 | 1,018.97 | - | - | | | |
| CONCEDUATION OF NATURAL DESCRIPTION | | | | | | | |
| 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 | - | | | | | | |
| | - | <u> </u> | <u> </u> | | | | |
| TOTAL DISBURSEMENTS | 21,226.77 | 15,612.11 | - | 5,614.66 | | | |
| | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| | | | | | | | |
| FUND BALANCE | 44.674.06 | 20.540.45 | 40.405.10 | | | | |
| Beginning Fund Balance | 41,674.86 | 28,549.46 | 13,125.40 | /F.C44.CC) | | | |
| Current Year Activity Transfers In | 7,796.58 | 10,558.34 | 2,852.90 | (5,614.66) | | | |
| Transfers In Transfers Out | 5,614.66 5,614.66 | 5,614.66 | | 5,614.66 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 5,614.66 (1,462.31) | (1,462.31) | | | | | |
| ENDING FUND BALANCE | 48,009.13 | 32,030.83 | 15,978.30 | - | | | |
| | 10,303.13 | 32,030.03 | 13,370.30 | | | | |