

Financial Report

Enter the following information

Local Government Name	City of Hague
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	68,946.85
Receipts	79,668.30
Disbursements	76,352.43
Ending Balance	72,314.14

Fund Information

Fund Names / Types		
General Fund	General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund	Special Revenue Fund
ARPA Fund	Special Revenue Fund	Special Revenue Fund
Water and Sewer Fund	Enterprise Fund	Enterprise Fund
Garbage Fund	Enterprise Fund	Enterprise Fund
Park Fund	Special Revenue Fund	Special Revenue Fund
Cafe Repayment Fund	Debt Service Fund	Debt Service Fund
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-

Local Government Name: City of Hague

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 Fund	ARPA Fund	Water and Sewer Fund	Garbage Fund	Park Fund	Cafe Repayment Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS								
TAXES								
General Property Taxes	12,131.91	11,302.37					829.54	
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
Highway Taxes	6,474.95		6,474.95					
All Other Taxes	133.74	133.74						
TOTAL TAXES	18,740.60	11,436.11	6,474.95	-	-	-	829.54	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	290.00	290.00						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	290.00	290.00	-	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	5,800.58	5,800.58						
Loan Funds	-							
Grants	2,500.00						2,500.00	
Insurance Proceeds (Including NDIRF)	389.00	389.00						
Receipts from Federal Government	5,015.09			5,015.09				
Per Pupil State Aid	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	13,704.67	6,189.58	-	5,015.09	-	-	2,500.00	-
CHARGES FOR SERVICES								
General Charges for Services	46,559.94				33,173.94	13,236.00	150.00	
Student Activities	-							
RV - Campers	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	46,559.94	-	-	-	33,173.94	13,236.00	150.00	-
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	80.00				80.00			
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	80.00	-	-	-	80.00	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	293.09	189.32			103.77			
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	-							
TOTAL MISCELLANEOUS RECEIPTS	293.09	189.32	-	-	103.77	-	-	-
TOTAL RECEIPTS	79,668.30	18,105.01	6,474.95	5,015.09	33,357.71	13,236.00	3,479.54	-
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	1,893.18	1,292.90			600.28			
Payroll/Benefits	6,095.04				6,095.04			
Taxes	1,239.30				1,239.30			
Rents	-							
Utilities	-							
Insurance	2,768.06	1,570.06			1,198.00			
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Tax Assessor	-							
Office Supplies	-							
Publishing and Printing	-							
All Other General Government Disbursements	1,205.37	1,205.37						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,200.95	4,068.33	-	-	9,132.62	-	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	-							
Ambulance Services	-							
Street Lighting	7,131.78		7,131.78					
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
Misc Exp	-							
All Other Public Safety	1,181.78	584.78			597.00			
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,313.56	584.78	7,131.78	-	597.00	-	-	-

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	TOTAL	General Fund	Municipal Highway Fund	ARPA Fund	Water and Sewer Fund	Garbage Fund	Park Fund	Cafe Repayment Fund
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	-							
Repairs & Maintenance	2,082.01				2,082.01			
Construction/Contractor Payments	-							
Loan/Bond Payments	16,374.99							16,374.99
Water	17,855.85				17,855.85			
Sewer	-							
Garbage	13,680.00					13,680.00		
Utilities	-							
	-							
All Other Public Works	1,192.18				1,192.18			
TOTAL PUBLIC WORKS DISBURSEMENTS	51,185.03	-	-	-	21,130.04	13,680.00	-	16,374.99
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	-							
(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								
Park Upkeep	3,652.89						3,652.89	
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	3,652.89	-	-	-	-	-	3,652.89	-
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	76,352.43	4,653.11	7,131.78	-	30,859.66	13,680.00	3,652.89	16,374.99
FUND BALANCE								
Beginning Fund Balance	68,946.85	35,036.71	12,357.15	-	16,739.22	513.60	4,300.17	
Current Year Activity	3,315.87	13,451.90	(656.83)	5,015.09	2,498.05	(444.00)	(173.35)	(16,374.99)
Transfers In	16,374.99							16,374.99
Transfers Out	16,374.99	16,374.99						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	51.42	51.42						
ENDING FUND BALANCE	72,314.14	32,165.04	11,700.32	5,015.09	19,237.27	69.60	4,126.82	-