

Financial Report

Enter the following information

Local Government Name	City of Kensal
Address	PO Box 188
Zip Code	58455
City	Kensal
County	Stutsman
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	187,625.58
Receipts	174,140.35
Disbursements	183,647.98
Ending Balance	178,117.95

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Park District Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Memorial Hall	Enterprise Fund
	Special Assessment	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

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

	TOTAL	General Fund	Municipal Highway Fund	Park District Fund	ARPA Fund	Water	Sewer	Garbage	Memorial Hall	Special Assessment
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
RECEIPTS										
TAXES										
General Property Taxes	45,389.96	42,950.66		2,439.30						
City Sales Taxes	-									
Gaming Taxes	-									
Oil and Gas Taxes	-									
Coal Conversion/Severance Taxes	131.87	131.87								
Highway Taxes	8,677.61		8,677.61							
Cigarette Tax	278.95	278.95								
Special Assessments	-									
All Other Taxes	-									
TOTAL TAXES	54,478.39	43,361.48	8,677.61	2,439.30						
LICENSES, PERMITS & FEES										
General Licenses, Permits & Fees	700.00	700.00								
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	700.00	700.00								
INTERGOVERNMENTAL										
State Aid Distribution	13,540.37	13,540.37								
Loan/Bond Funds	-									
Grants	-									
Insurance Proceeds (Including NDIRF)	351.00	351.00								
Receipts from Federal Government	12,418.31				12,418.31					
Per Pupil State Aid	-									
All Other Intergovernmental	-									
TOTAL INTERGOVERNMENTAL	26,309.68	13,891.37			12,418.31					
CHARGES FOR SERVICES										
General Charges for Services	91,301.62	870.00				39,168.58	16,764.40	29,747.68	4,750.96	
Student Activities	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CHARGES FOR SERVICES	91,301.62	870.00				39,168.58	16,764.40	29,747.68	4,750.96	
FINES, FORFEITS & PENALTIES										
General Fines, Forfeits & Penalties	155.25	155.25								
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL FINES, FORFEITS & PENALTIES	155.25	155.25								
MISCELLANEOUS RECEIPTS										
Interest/Dividends from Investments	89.41	74.69							14.72	
Donations	-									
Charitable Gaming/Fundraising	-									
Sale of Assets	-									
Special assessment Transfer per '21 Audit	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
All Other Miscellaneous Receipts	1,106.00	1,106.00								
	1,195.41	1,180.69								14.72
TOTAL MISCELLANEOUS RECEIPTS	1,195.41	1,180.69								14.72
TOTAL RECEIPTS	174,140.35	60,158.79	8,677.61	2,439.30	12,418.31	39,168.58	16,764.40	29,747.68	4,765.68	
DISBURSEMENTS										
GENERAL GOVERNMENT										
Governing Board	4,432.88	4,432.88								
Payroll/Benefits	27,221.28	19,750.21				7,471.07				
Taxes	-									
Rents	-									
Utilities	7,830.07	3,857.40		464.71		1,817.98			1,689.98	
Insurance	1,758.00	1,758.00								
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	7,222.93	7,222.93								
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	48,465.16	37,021.42		464.71		9,289.05			1,689.98	
PUBLIC SAFETY										
Police Protection	-									
Fire Protection	-									
Ambulance Services	-									
Street Lighting	5,828.71		5,828.71							
Snow and Ice Removal	420.00		420.00							
(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	6,248.71		6,248.71							
PUBLIC WORKS										
General Government Buildings	-									
Equipment Purchases	31,932.80					31,932.80				
Repairs & Maintenance	45,582.61		6,830.02			35,857.91			2,894.68	
Construction/Contractor Payments	-									
Loan/Bond Payments	-									
Water	30,079.53					30,079.53				
Sewer	-									
Garbage	19,139.02							19,139.02		
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
All Other Public Works	212.00					212.00				
TOTAL PUBLIC WORKS DISBURSEMENTS	126,945.96		6,830.02			98,082.24		19,139.02	2,894.68	
HEALTH & WELFARE										

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is >10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Park District Fund	ARPA Fund	Water	Sewer	Garbage	Memorial Hall	Special Assessment
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	-									
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										
General Conservation of Natural Resources	1,988.15	1,988.15								
Park Upkeep	-									
Passthrough to Park	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	-									
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,988.15	1,988.15								
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	183,647.98	39,009.57	13,078.73	464.71	-	107,371.29	-	19,139.02	4,584.66	-
FUND BALANCE										
Beginning Fund Balance	187,625.58	45,971.54	42,801.48	5,904.06	-	56,885.78	-	13,310.23	181.02	22,752.49
Current Year Activity	(9,507.63)	21,149.22	(4,401.12)	1,974.59	12,418.31	(68,202.71)	16,764.40	10,608.66	181.02	-
Transfers In	34,752.49	22,752.49				12,000.00				
Transfers Out	34,752.49	12,000.00								22,752.49
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-									
ENDING FUND BALANCE	178,117.95	77,873.25	38,400.36	7,878.65	12,418.31	683.07	16,764.40	10,608.66	13,491.25	-