

Financial Report

Enter the following information

Local Government Name	City of Lansford
Address	PO Box 68
Zip Code	58750
City	Lansford
County	Bottineau
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	272,102.40
Receipts	285,069.64
Disbursements	221,488.36
Ending Balance	335,683.68

Fund Information

Fund Names / Types		
General Fund	General Fund	General Fund
Cemetery Fund	Special Revenue Fund	Special Revenue Fund
ARPA Fund	Special Revenue Fund	Special Revenue Fund
Municipal Highway Fund	Special Revenue Fund	Special Revenue Fund
Water Fund	Enterprise Fund	Enterprise Fund
Sewer Fund	Enterprise Fund	Enterprise Fund
Garbage Fund	Enterprise Fund	Enterprise Fund
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-
example: Special Fund	-	-

Local Government Name: City of Lansford

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	Cemetery Fund	ARPA Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS								
TAXES								
General Property Taxes	23,946.71	23,946.71						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	69,738.27	69,738.27						
Coal Conversion/Severance Taxes	-							
Highway Taxes	21,110.46				21,110.46			
All Other Taxes	1,954.73	1,954.73						
TOTAL TAXES	116,750.17	95,639.71	-	-	21,110.46	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	1,550.00	1,550.00						
Dog License	250.00	250.00						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	1,800.00	1,800.00	-	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	21,227.43	21,227.43						
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	19,105.10			19,105.10				
Per Pupil State Aid	-							
All Other Intergovernmental	1,885.57	1,885.57						
TOTAL INTERGOVERNMENTAL	42,218.10	23,113.00	-	19,105.10	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	119,554.99					67,506.49	15,564.00	36,484.50
Student Activities	-							
Community Center Rent	379.00	379.00						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	119,933.99	379.00	-	-	-	67,506.49	15,564.00	36,484.50
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	15.71	15.71						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	15.71	15.71	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	1,339.26	1,339.26						
Donations	-							
Charitable Gaming/Fundraising	-							
Midco Tower Rent	897.41	897.41						
Verizon Tower Rent	1,200.00	1,200.00						
All Other Miscellaneous Receipts	915.00	915.00						
TOTAL MISCELLANEOUS RECEIPTS	4,351.67	4,351.67	-	-	-	-	-	-
TOTAL RECEIPTS	285,069.64	125,299.09	-	19,105.10	21,110.46	67,506.49	15,564.00	36,484.50
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	4,800.00	4,800.00						
Payroll/Benefits	9,675.00	9,675.00						
Taxes	3,500.08	3,500.08						
Rents	-							
Utilities	23,934.63	23,934.63						
Insurance	4,524.89	4,524.89						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Assessor	1,031.00	1,031.00						
	-							
	-							
All Other General Government Disbursements	15,295.00	15,295.00						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	62,760.60	62,760.60	-	-	-	-	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	-							
Ambulance Services	-							
Street Lighting	6,872.28				6,872.28			
Street Repairs	2,242.58				2,242.58			
Snow & Ice Removal Wages	6,850.00				6,850.00			
Street Cleaning	5,000.00				5,000.00			
All Other Public Safety	2,484.90				2,484.90			
TOTAL PUBLIC SAFETY DISBURSEMENTS	23,449.76	-	-	-	23,449.76	-	-	-

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	TOTAL	General Fund	Cemetary Fund	ARPA Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	-							
Repairs & Maintenance	20,808.71	20,808.71						
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	71,134.44					71,134.44		
Sewer	7,452.35						7,452.35	
Garbage	35,282.50							35,282.50
Upkeep Wages	420.00	420.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Works	-							
TOTAL PUBLIC WORKS DISBURSEMENTS	135,098.00	21,228.71	-	-	-	71,134.44	7,452.35	35,282.50
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	-							
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	180.00	180.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL EDUCATION	180.00	180.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS	221,488.36	84,169.31	-	-	23,449.76	71,134.44	7,452.35	35,282.50
FUND BALANCE								
Beginning Fund Balance	272,102.40	690,607.73	0.35	18,841.01	(316,529.97)	(86,078.95)	(108,741.09)	74,003.32
Current Year Activity	63,581.28	41,129.78	-	19,105.10	(2,339.30)	(3,627.95)	8,111.65	1,202.00
Transfers In	512,270.09				319,881.47	92,502.12	99,886.50	
Transfers Out	512,270.09	512,270.09						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ENDING FUND BALANCE	335,683.68	219,467.42	0.35	37,946.11	1,012.20	2,795.22	(742.94)	75,205.32