

Local Government Name: CITY OF LITCHVILLE

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	Dog Licensing	Infrastructure Fund	
	RECEIPTS					
TAXES						
General Property Taxes	39,949.80	39,949.80				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
All Other Taxes	9,521.54	322.90	9,198.64			
TOTAL TAXES	49,471.34	40,272.70	9,198.64	-		-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	-					
LIQUOR LICENSE	1,500.00	1,500.00				
BARNES COUNTY FOR PUMP	29,012.10					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	30,512.10	1,500.00	-	-		-
INTERGOVERNMENTAL						
State Aid Distribution	14,161.23	14,161.23				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	12,170.96					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	26,332.19	14,161.23	-	-		-
CHARGES FOR SERVICES						
General Charges for Services	3,330.00					\$ 3,330.00
Student Activities	-					
ORCHARD	1,155.00	\$ 1,155.00				
MOSQUITO	3,000.00					
GARBAGE	17,085.00					
TOTAL CHARGES FOR SERVICES	24,570.00	1,155.00	-	-		3,330.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
WATER PAYMENT	42,086.82					
SEWER SERVICE	23,052.00					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	65,138.82	-	-	-		-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	-					
Donations	-					
Charitable Gaming/Fundraising	-					
ARPA	11,940.69	11,940.69				
Interest/Dividends from Investments	41.70	22.21		0.55		5.54
INTEREST SAVINGS	5.98					
All Other Miscellaneous Receipts	2,260.78	2,260.78				
TOTAL MISCELLANEOUS RECEIPTS	14,249.15	14,223.68	-	0.55		5.54
TOTAL RECEIPTS	210,273.60	71,312.61	9,198.64	0.55		3,335.54
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	4,800.00	4,800.00				
Payroll/Benefits	7,003.92	7,003.92				
Taxes	4,756.25	4,756.25				
Rents	601.00	601.00				
Utilities	2,023.30	2,023.30				
Insurance	5,937.42	2,583.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
ASSESSOR	788.00	788.00				
WORKERS COMP	291.25	291.25				
INTERNAL REVENUE SERVICE	2,593.72	2,593.72				
All Other General Government Disbursements	-					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	28,794.86	25,440.44	-	-		-

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TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
LIQUOR LICENSE				
BARNES COUNTY FOR PUMP		29,012.10		
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	29,012.10	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		12,170.96		
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	12,170.96	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
ORCHARD				
MOSQUITO				\$ 3,000.00
GARBAGE			\$ 17,085.00	
TOTAL CHARGES FOR SERVICES	-	-	17,085.00	3,000.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
WATER PAYMENT	42,086.82			
SEWER SERVICE		23,052.00		
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	42,086.82	23,052.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
ARPA				
Interest/Dividends from Investments	13.40			
INTEREST SAVINGS	5.98			
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	19.38	-	-	-
TOTAL RECEIPTS	42,106.20	64,235.06	17,085.00	3,000.00
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance	3,354.42			
Charitable Gaming/Fundraising Costs				
Donations				
ASSESSOR				
WORKERS COMP				
INTERNAL REVENUE SERVICE				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,354.42	-	-	-

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PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
	-				
	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Waste Management	15,355.00				
Repairs & Maintenance	65,363.85	5,328.72	9,198.61		
Barnes Rural Water	25,756.79				
Loan/Bond Payments for Lagoon - 2nd to last payment	15,862.50				
	-				
Testing	1,095.80				
MOWING AND SNOW REMOVAL	9,467.54	9,467.54			
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	132,901.48	14,796.26	9,198.61	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Mosquito Spraying	2,160.00				
	-				
All Other Health and Welfare	886.22	886.22			
TOTAL HEALTH & WELFARE DISBURSEMENTS	3,046.22	886.22	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
	-				
	-				
All Other Culture and Recreation	3,286.78	1,520.08			1,766.70
TOTAL CULTURE & RECREATION DISBURSEMENTS	3,286.78	1,520.08	-	-	1,766.70
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	-				
INT WH	1.30		0.03	1.27	
(Insert extra field here if needed)	-				
	-				
TOTAL EDUCATION	1.30	-	0.03	1.27	-
TOTAL DISBURSEMENTS	168,030.64	42,643.00	9,198.64	1.27	1,766.70
FUND BALANCE					
Beginning Fund Balance	253,082.57	95,541.47	(12,541.86)	4,548.68	38,108.96
Current Year Activity	42,242.96	28,669.61	-	(0.72)	1,568.84
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	279.10	279.10			
ENDING FUND BALANCE	295,604.63	124,490.18	(12,541.86)	4,547.96	39,677.80

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Waste Management			15,355.00	
Repairs & Maintenance	8,273.22	42,563.30		
Barnes Rural Water	25,756.79			
Loan/Bond Payments for Lagoon - 2nd to last payment		15,862.50		
Testing		1,095.80		
MOWING AND SNOW REMOVAL				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	34,030.01	59,521.60	15,355.00	-
HEALTH & WELFARE				
General Health & Welfare				
Mosquito Spraying				2,160.00
All Other Health and Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	2,160.00
CULTURE & RECREATION				
General Culture & Recreation				
All Other Culture and Recreation				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
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				
INT WH				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	37,384.43	59,521.60	15,355.00	2,160.00
FUND BALANCE				
Beginning Fund Balance	116,986.32	7,767.00	1,692.00	980.00
Current Year Activity	4,721.77	4,713.46	1,730.00	840.00
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	121,708.09	12,480.46	3,422.00	1,820.00