

Financial Report

Local Government Name	City of Mantador
Address	PO Box 67
Zip Code	58058
City	Mantador
County	Richland
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	169,736.53
Receipts	49,793.07
Disbursements	33,280.16
Ending Balance	186,247.43

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	17,068.87
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Long-Term Debt	47,068.87
Equity	

Fund Information		
Fund Name	Investment Objective	Assets Under Management (AUM)
Fund A	Equity Growth	\$1.2B
Fund B	Bond Income	\$850M
Fund C	Global Diversification	\$2.1B
Fund D	Technology Focus	\$950M
Fund E	Fixed Income	\$1.5B

[illegible]

Local Government Name: City of Mantador

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

	TOTAL	General Fund	Highway Fund	ARPA Fund	USDA Loan	Water Fund	Sewer Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	5,757.35	5,757.35					
City Sales Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	3,477.32		3,477.32				
Special Assessments	-						
State Aid Distribution	5,974.40	5,974.40					
Cigarette Taxes	128.01	128.01					
All Other Taxes	-						
TOTAL TAXES	15,337.08	11,859.76	3,477.32	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	400.00	400.00					
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	400.00	400.00	-	-	-	-	-
INTERGOVERNMENTAL							
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	5,174.30			5,174.30			
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	5,174.30	-	-	5,174.30	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	25,286.00					9,282.00	16,004.00
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	-						
Conservation Related Charges	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	25,286.00	-	-	-	-	9,282.00	16,004.00
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 & PENALTIES	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	350.03	339.25				10.78	
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	-						
Reimbursements	750.00	750.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	2,495.66	2,466.00				29.66	
TOTAL MISCELLANEOUS RECEIPTS	3,595.69	3,555.25	-	-	-	40.44	-
TOTAL RECEIPTS	49,793.07	15,815.01	3,477.32	5,174.30	-	9,322.44	16,004.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	-						
Payroll/Benefits	2,828.45	2,828.45					
Taxes	-						
Rents	-						
Utilities	-						
Insurance	-						
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Training	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	7,940.85	7,940.85					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,769.30	10,769.30	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						

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

	TOTAL	General Fund	Highway Fund	ARPA Fund	USDA Loan	Water Fund	Sewer Fund
Street Lighting	-						
Snow and Ice Removal	3,956.25		3,956.25				
(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	3,956.25	-	3,956.25	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	-						
Construction/Contractor Payments	-						
Loan/Bond Payments	7,213.80				7,213.80		
Water	4,222.00					4,222.00	
Sewer	7,118.81						7,118.81
Garbage	-						
Inventory	-						
(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	18,554.61	-	-	-	7,213.80	4,222.00	7,118.81
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	-						
Swimming Pool Operations	-						
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	-						
Park Upkeep	-						
Passthrough to Park	-						
Soil Conservation District Services/Operations	-						
(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	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	33,280.16	10,769.30	3,956.25	-	7,213.80	4,222.00	7,118.81
FUND BALANCE							
Beginning Fund Balance	169,736.53	55,704.72	1,571.22	-	-	41,610.42	70,850.17
Current Year Activity	16,512.91	5,045.71	(478.93)	5,174.30	(7,213.80)	5,100.44	8,885.19
Transfers In	7,213.80				7,213.80		
Transfers Out	7,213.80	7,213.80					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2.01)	(2.01)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-						
ENDING FUND BALANCE	186,247.43	53,534.62	1,092.29	5,174.30	-	46,710.86	79,735.36