

Financial Report

Martin

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Dec 31st

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.

	182,367.14
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54,868.93

	43,650.55
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	193,585.52
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Long-Term Debt Summary

Fund Information

Fund Names / Types	General Fund	General Fund
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General Fund

General Fund

Municipal Highway Fund

Special Revenue Fund

ARPA Fund

Special Revenue Fund

Sewer Assessment Fund

Special Revenue Fund

Sewer/Garbage Fund

Enterprise Fund

Park District Fund	
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Special Revenue Fund

example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

Local Government Name: Martin

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 General Fund	Municipal Highway Fund Special Revenue Fund	ARPA Fund Special Revenue Fund	Sewer Assessment Fund Special Revenue Fund	Sewer/Garbage Fund Enterprise Fund	Park District Fund Special Revenue Fund
	RECEIPTS						
TAXES							
General Property Taxes	16,086.59	16,086.59					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	9,343.69		9,343.69				
Cigarette Tax	120.37	120.37					
Special Assessments	-						
State Aid Distribution	5,900.57	5,900.57					
(Insert extra field here if needed)	-						
All Other Taxes	-						
TOTAL TAXES	31,451.22	22,107.53	9,343.69	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
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	-	-	-	-	-	-	-
INTERGOVERNMENTAL							
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	5,572.32			5,572.32			
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	5,572.32	-	-	5,572.32	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	13,615.19					13,615.19	
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	250.00	250.00					
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	13,865.19	250.00	-	-	-	13,615.19	-
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	199.99	199.99					
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	-						
Reimbursements	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	2,013.15	618.15					1,395.00
TOTAL MISCELLANEOUS RECEIPTS	2,213.14	818.14	-	-	-	-	1,395.00
TOTAL RECEIPTS	54,868.93	24,942.73	9,343.69	5,572.32	-	13,615.19	1,395.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,641.18	2,641.18					
Payroll/Benefits	2,029.84					2,029.84	
Taxes	616.69	616.69					
Rents	-						
Utilities	-						
Insurance	1,011.00	1,011.00					
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	6,000.99	3,820.27					2,180.72
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	12,299.70	8,089.14	-	-	-	2,029.84	2,180.72
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	518.00	518.00					

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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	Municipal Highway Fund	ARPA Fund	Sewer Assessment Fund	Sewer/Garbage Fund	Park District Fund
Ambulance Services	-						
Street Lighting	3,177.18		3,177.18				
Snow and Ice Removal	1,972.29		1,972.29				
Spraying	5,600.00		5,600.00				
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Safety	-						
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,267.47	518.00	10,749.47	-	-	-	-
PUBLIC WORKS							
General Government Buildings	8,622.56	8,622.56					
Equipment Purchases	-						
Repairs & Maintenance	735.00		735.00				
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	-						
Sewer	1,366.57					1,366.57	
Garbage	9,359.25					9,359.25	
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	20,083.38	8,622.56	735.00	-	-	10,725.82	-
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	43,650.55	17,229.70	11,484.47	-	-	12,755.66	2,180.72
FUND BALANCE							
Beginning Fund Balance	182,367.14	73,544.19	57,787.82	5,495.30	11,031.09	18,323.85	16,184.89
Current Year Activity	11,218.38	7,713.03	(2,140.78)	5,572.32	-	859.53	(785.72)
Transfers In	-						
Transfers Out	-						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	1,767.06	1,767.06					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-						
ENDING FUND BALANCE	193,585.52	81,257.22	55,647.04	11,067.62	11,031.09	19,183.38	15,399.17