Financia	Dam	-
Financia	гкер	ort

Enter the following information				
Local Government Name	Martin			
Address				
Zip Code				
City				
County				
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	182,367.14
Receipts	54,868.93
Disbursements	43,650.55
Ending Balance	193,585.52

# Long-Term Debt Summary

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

# **Fund Information**

Fund Names / Types	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		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		

#### Local Government Name: Martin

### Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Sewer Assessment Fund	Sewer/Garbage Fund	Park District Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Fund Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS	General Fund	Special Nevenue Fund	Special Revenue Fund	Special Nevenue Fund	Enterprise Fund	Special Revenue Fund
TAXES							
General Property Taxes	16,086.59	16,086.59					
City Sales Taxes							
Gaming Taxes					L		
Oil and Gas Taxes Coal Conversion/Severance Taxes							
	9,343.69		9,343.69		<b>├</b> ────┤		
Highway Taxes Cigarette Tax	120.37	120.37	9,545.09		<b>├</b> ────┤		
Special Assessments	120.37	120.37					
State Aid Distribution	5,900.57	5,900.57					
(Insert extra field here if needed)	-	5,500.57					
All Other Taxes							
TOTAL TAXES	31,451.22	22,107.53	9,343.69	-	-	-	· · · ·
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	- 1						
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	-				L		
Grants	-		L		L		
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	5,572.32			5,572.32	┝─────┤	I	┝─────┤
Per Pupil State Aid (Insert extra field here if needed)							
All Other Intergovernmental					<b>├</b> ────┤		
TOTAL INTERGOVERNMENTAL	5.572.32			5.572.32	I	J	
CHARGES FOR SERVICES	5,572,32			5,572,52			
General Charges for Services	13,615.19					13,615.19	
Student Activities	-					10,010.10	
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			r1		· · · · · · · · · · · · · · · · · · ·		
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			I		
Donations	-	135.35					
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold							
Sale of Assets/Cost of Goous Solu	-						
Reimbursements							
Reimbursements							
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) [Insert extra field here if needed)							
Reimbursements (Insert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts	2,013,15	618.15					1,395.00
Reimbursements (Insert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	2.213.14	818.14					1.395.00
Reimbursements (Insert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts			9,343.69	5,572.32		13.615.19	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS	2.213.14	818.14	9,343.69	5,572.32		13,615.19	1.395.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT	2.213.14 54,868.93 DISBURSEMENTS	<u>818.14</u> 24,942.73	9,343.69	5,572.32		13,615.19	1.395.00
Reimbursements Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING Board	2.213.14 54,868.93 DISBURSEMENTS 2,641.18	818.14	9,343.69	5,572.32			1.395.00
Reimbursements IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Payroll/Benefits	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84	818.14 24,942.73 2,641.18	9,343.69	5,572.32		13,615.19	1.395.00
Reimbursements (Insert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69	<u>818.14</u> 24,942.73	9,343.69	5,572.32			1.395.00
Reimbursements IInsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GEVERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	2.213.14 54.868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69	818.14 24,942.73 2,641.18	9,343.69	5,572.32			1.395.00
Reimbursements IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69	5,572.32			1.395.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 1,011.00	818.14 24,942.73 2,641.18	9,343.69	5,572.32			1.395.00
Reimbursements IInsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Gaverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2.213.14 54.868.93 DISBURSEMENTS 2.641.18 2.029.84 616.69 1,011.00	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69	<u>5,572,32</u>			1.395.00
Reimbursements IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNING Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 - - 1,011.00 - 1,011.00	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69	5,572.32			1.395.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	2.213.14 54.868.93 DISBURSEMENTS 2.641.18 2.029.84 616.69 1,011.00	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69	5,572.32			1.395.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69	5,572.32			1.395.00
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	2.213.14 54.868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69  1,011.00 	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69				1.395.00
Reimbursements Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed Linsert extra	2.213.14 54.868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 - - - 1,011.00 - - - - - - - - - - - - - - - - - -	<u>818.14</u> 24,942.73 2,641.18 616.69	9,343.69	5,572.32			
Reimbursements IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVerning Board Payroll/Benefits Taxes Rents Utilities IInsurance Ccharitable Gaming/Fundraising Costs Donations Training IInsert extra field here if needed)	2.213.14 54.868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 - - 1,011.00 - - - - - - - - - - -	818.14 24,942.73 2,541.18 616.69 1,011.00	9,343.69	5,572.32			1.395.00
Reimbursements IInsert extra field here if needed) (Insert extra field here if needed) IInsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT Governing Board Payrol/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training IInsert extra field here if needed) IInsert extra field here if needed] IInsert extra field here if needed] All Other General Government Disbursements	2.213.14 54.868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 1,011.00 1,011.00 6,000.99	818.14 24,942.73 2,641.18 616.69 1,011.00 1,011.00 3,820.27	9,343.69	5,572.32		2,029.84	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) (Insert extra f	2.213.14 54.868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 1,011.00 1,011.00 6,000.99	818.14 24,942.73 2,641.18 616.69 1,011.00 1,011.00 3,820.27 8,089.14	9,343.69			2,029.84	
Reimbursements Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits 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) (Insert extra field here if needed) All Other General Government Disbursements FUBLIC SAFETY	2.213.14 54,868.93 DISBURSEMENTS 2,641.18 2,029.84 616.69 - - 1,011.00 - - 1,011.00 - - - - - - - - - - - - -	818.14 24,942.73 2,641.18 616.69 1,011.00 1,011.00 3,820.27	9,343.69			2,029.84	

## Local Government Name: Martin

### Report Period: Dec 31st. 2022

Report Period: Dec 31st, 2022							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Sewer Assessment Fund	Sewer/Garbage Fund	Park District Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fullu	Fund	ARFA Fullu	Sewer Assessment Fund	Sewer/Garbage Fund	
Ambulance Services	-						
Street Lighting	3,177.18		3,177.18			1	
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							
	11.267.47	518.00	10.749.47			· LI	I
TOTALT OBLIC SALETT DISDORSEMENTS	11,207,47	510.00	10.749.47				
PUBLIC WORKS					· · · · · · · · · · · · · · · · · · ·		
General Government Buildings	8,622.56	8,622.56					
Equipment Purchases	-					1	
Repairs & Maintenance	735.00		735.00				
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	-					1	
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)	-	⊢I	<b>├</b> ────┤			/├────┤	<b>⊢−−−−−</b> −
All Other Budlie Marks	-	<u> </u>	<u> </u>				<b>⊢−−−−−</b>
All Other Public Works	-	0.000 - 0	705.00			10 705 55	L
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						( <b></b> )	
	-					1	
Swimming Pool Operations	-					1	
Activity 2	-					/ I I	
(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						1	
Son conservation district services/operations	-					1	
(insert extra field here if needed)	-					1	
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-					ı L	
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)		H				I	
TOTAL ECONOMIC DEVELOPMENT DISRUBSEMENTS		· · ·	· · ·		-		
EDUCATION							
General Education	-	L	<b>└─────</b> ┤			[⊨]	L
(Insert extra field here if needed)	-						L
(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	102.207.11	73 5 4 4 40	F7 707 00	F 405 30	11.021.02	10 222 05	16 194 00
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) (RECEIF	1 707 00	1,767.06					
		1,707.00					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (IELEI ENDING FUND BALANCE		81.257.22	55.647.04	11.067.62	11.031.09	19.183.38	15.399.17