### **Enter the following information**

Local Government Name Minnewaukan

Address PO Box 192

Zip Code 58351

**City** Minnewaukan

County Benson

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 310,146.42

**Receipts** 437,748.78

Disbursements 428,166.89

Ending Balance 319,728.31

# **Long-Term Debt Summary**

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

Long-Term Debt -

# **Fund Information**

General Fund	General Fund
Highway Fund	Special Revenue Fund
ARPA	Special Revenue Fund
Infrastructure	Special Revenue Fund
Occupancy	Special Revenue Fund
Restaurant/Lodging	Special Revenue Fund
Library	Special Revenue Fund
Water	Enterprise Fund
Sewer	Enterprise Fund
Garbage	Enterprise Fund
Bank Building	Enterprise Fund
Park	Trust/Agency Fund
FEMA Siren Grant	Special Revenue Fund
example: Special Fund	-
example: Special Fund	-

example: Special Fund	-
example: Special Fund	-

Report Period: Dec 31st, 2022  Die pie exizing subcategories united yns have a recept/disbursement  uubcategory tals in 2025 of balar recept/disbursements	TOTAL	General Fund	Highway Fund	ARPA	Infrastructure	Occupancy	Restaurant/Lodging	Library	Water	Sewer	Garbage Enterprise Fund	Bank Building Enterprise Fund	Park Tout / house / fourt	FEMA Siren Grant											
TAXES	ECEIPTS	General Fund	Special Revenue Fund Sp	ecial Revenue Fund S	Social Revenue Fund	Special Revenue Fund	Soccial Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterorise Fund	Enterprise Fund	Trust/Agency Fund	Special Revenue Fund			•			•				•	
General Property Taxes City Sales Taxes Garning Taxes	42,235.12 29,463.16	42,235.12 29,463.16																							
Coal Convenion/Severance Taxes Highway Taxes	25,449.80 380.21	380.31	25,449.80																						
Special Assessments [insert earlier field here if needed]	11,687.86					/2018	7,177,00																		
UCENSES, PERMITS & FEES	95,342.44	72078.49	7,48.80		44,628.60	6.302.18	\$205.00	28.94				1200700													
Section of the sectio		7,382.60			4,02.00			A.H				40,007.00													
(Insert extra field here if needed) (Insert extra field here if needed)																									
State Aid Datribution	18,436.20	18,436.20																							
Grants Insurance Proceeds (Including NORF)	19,770.98 658.20 17,911.03	658.20		1701100										19,770.98											
Per Pugli State Aid [Insert and India here if needed]				5,11.0																					
TOTAL INTERSOVERNMENTAL	56,776.41 168,907.46	19,094.40		17,911.03	11			iir	94 693 20	34 387 75	500%51			19,770.98		1 1				*	)		1		*
Student Activities Student Fees (Building, Equipment, etc.) Communities Building (Pages)	200,000								8,031.0	2,47.7	37,001														
[Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed]																									
TOTAL CHARGES FOR SERVICES   RNISS, FORSETTS & PENALTIES George	168.907.46							1	\$4,692.20	24.287.75	59826.51										1				
(insert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed)																									
TOTAL FINES, FORFEITS & PENALTIES  INISCELLANCOUS RECEIPTS  Interest/Gividende from Investments	534.59	534.59			1											1 1					1				
Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold																									
Reimbursements Lots Sold (insert extra field here if needed)	1,762.60																								
Unsert extra field here if oxeded) All Other Miscellaneous Receipts TOTAL MISCELLANICOUS RECEIPTS	4,912.35 7,309.54	4,912.35 7,309.54																							
TOTAL RECEIPTS  GENERAL GOVERNMENT	4,512.15 7,209.54 427.748.78 ISBURSEMENTS	105.467.11	25.449.30	17.911.03	44.621.60	6,262,18	\$425.60	22.94	84.693.20	24.287.75	5982651	41,997,00		19,770.98											
Governing Soard Paycol/Nenefits Taxes	5,600.00 907,759.74	5,600.00 60,339.30							17,182.56	4,947.29	12,137.61	13,152.48													
Rents Usitides Insurance	36,269.86 9,189.00	25,236.97 9,189.00										11,032.89													
Charitable Gaming/Fundraising Costs Donations Training																									
Audit/Attorney(Assessor Misc /Supplies Parkboard 15% of state aid					585.33																				
All Other General Government Disbursements	13,050.16 171,868.76 3,600.00				985.33 985.33	1,604.00 1,604.00		227.79 227.79	17,192.92	4,947.79	12,137.61	24,185.37								*	JI		البال		
Fine Protection Ambulance Services		1,600.00																							
Street Lighting Snow and Ice Removal Inspert sector field here if needed)																									
At Other Public Safety	3,600,00	1600.00													L.	l i									
Guerral Government Buildings Equipment Surchases	22,060,12	12550.00	260112				sanson																		
Repairs & Maintenance Construction/Contractor Payments Loan/Sond Payments	21,206.17 37,902.00	7,227.85	2,137.83		19,296.00							11,840.49		18,606.00											
Water Sewer Garbage	22,060.12 21,206.17 37,902.00 60,581.26 17,444.63 42,794.07								60,581.26	17,444.63	42,794.07														
Invertory (Invertieuts field here if needed) (Invertieuts field here if needed)																									
Supplier/Misc. At Other Public Works TORAL RUBLIS WORKS OR STREET	12,061.70 214.093.95	10,659.66 21,427.51	4741.95		19.296.00		5906.00		60.001.30	17.444.63	42.794.07	1,402.04 13,242.53		18,606.00		H									
INFALTY & WELFARE General Health & Welfare Insert extra field here if needed)																									
Insert extra field here if needed) Insert extra field here if needed) TOTAL HEALTH & WILLFASS DISOLOGISMENTS.					الب																			الب	
GUITURE & RECREATION General Culture & Recreation Acousty 1 Acousty 1																									
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)																									
TOTAL CULTURE & EXCELATION DESCRIPTION IN CONSERVATION OF NATURAL RESOURCES	<u>:</u> _				- 11			iir								11 1					ir		1	- '	
Park Upleage Park Upleage to Park Soil Consequence (Section Section (Descrition)	3,022.51												3,022.51												
Dissert extra field here if needed) Dissert extra field here if needed) Dissert extra field here if needed) Dissert extra field here if needed																									
FCONOMIC DEVELOPMENT General Economic Development	3,002,51				11								1022.51								1				
Broart extra field hare if needed) Broart extra field here if needed) Broart extra field here if needed)																									
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  [FOUGATION General Education																									
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)																									
TOTAL DISCURSEMENTS PUND BALANCE	421,364.19	181,661.49	4741.95		19,881.23	1,601.00	5,906.00	227.79	77,761.82	22,392.42	54,931.68	27,427.90	3,022.51	18,606.00											
Segiming Fund Salance	310,146.42	210,146.42																							
Current Year Activity Transfers in	3,691.68	(76,194.38)	20,707.85	17,911.09	24,747.27	4,658.18	(480.32) 480.32	188.85	6,929.38	1,995.33	4,894.83	6,459.10	(3,022.51)	1,164.98				<u> </u>	$\overline{}$	 	ı — — — — — — — — — — — — — — — — — — —	<u> </u>	1		
Carrent Year Activity Transfers Out Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BACED ON BANK PREP FOR OFFICE USE ONLY) (PECCEP	3,691.68 3,691.68	210,146.42 (76,194.38) 3,691.68 (504.22) 35,635.67	20,707.85	17,911.03	24,747.27	4,658.18	(480.32) 480.32	180.85	6,029.38	1,995.33	4,894.83	6,459.10	(3,022.51) 3,022.51	1,164.98											

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