

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	-
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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	-

[illegible]

