

Financial Report

Enter the following information

Local Government Name	City of Minto
Address	114 Harvey Avenue PO Box 342
Zip Code	58261
City	Minto
County	Walsh
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	979,308.10
Receipts	948,435.73
Disbursements	912,426.19
Ending Balance	1,015,515.04

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Emergency Fund	Special Revenue Fund
	Cemetary Fund	Special Revenue Fund
	Airport Authority Fund	Special Revenue Fund
	Street light Fund	Special Revenue Fund
	Forest Fund	Special Revenue Fund
	Community Development Fund	Special Revenue Fund
	Snow Removal Fund	Enterprise Fund
	Insect Control Fund	Special Revenue Fund
		-

Use any remaining unbudgeted money you have a receipt/document unbudgetary bank 10% of total receipts/disbursements																	
TOTAL	General Fund	Highway Fund	Emergency Fund	Cometary Fund	Airport Authority Fund	Street Light Fund	Forest Fund	Community Development Fund	Snow Removal Fund	Insect Control Fund	2005 Pavement Improvement Fund	2011 Wastewater Improvement Fund	Water Fund	Sewer Fund	Garbage Fund	ABPA Fund	Park Fund
	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Trust/Agency Fund
TAXES																	
General Property Taxes	97,214.65	89,333.32		2,265.05	1,882.18		1,764.00										
City Sales Taxes	68,311.48							68,311.48									
Gaming Taxes	1,119.40																
Oil and Gas Taxes	-																
Local Convenience/Overseas Taxes	-																
Highway Taxes	35,581.12		35,581.12														
Cigarette Tax	1,176.95	1,176.95															
Special Assessments	97,445.15										17,325.87	80,119.28					
All Other Taxes	2,832.93	2,832.93															
TOTAL TAXES	303,681.68	96,452.20	35,581.12	2,265.05	1,882.18		1,764.00	68,311.48			17,325.87	80,119.28					
LICENSES, PERMITS & FEES																	
General Licenses, Permits & Fees	5,613.00	5,613.00															
Activity 1	-																
Activity 2	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL LICENSES, PERMITS & FEES	5,613.00	5,613.00															
INTERGOVERNMENTAL																	
State Aid Distribution	78,787.87	53,133.29															25,454.58
Local Funds	-																
Grants	-																
Insurance Proceeds (Including NDOR)	40,254.00	27,555.00						12,699.00									
Repayments from Federal Government	57,241.99													50,116.07		47,325.92	
Per Pupil State Aid	2,863.39																
All Other Intergovernmental	-	1,338.40											4,464.99				
TOTAL INTERGOVERNMENTAL	179,127.25	81,188.69						12,699.00						50,116.07		47,325.92	25,454.58
CHARGES FOR SERVICES																	
General Charges for Services	440,391.41					15,005.61	8,002.98		35,694.56	24,008.97			226,672.60	53,715.15	77,291.05		
Student Activities	-																
(Insert extra fund here if needed)	3,700.00	6,700.00															
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL CHARGES FOR SERVICES	444,091.41	6,700.00				15,005.61	8,002.98		35,694.56	24,008.97			226,672.60	53,715.15	77,291.05		
FINES, FORFEITS & PENALTIES																	
General Fines, Forfeits & Penalties	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL FINES, FORFEITS & PENALTIES	-																
MISCELLANEOUS RECEIPTS																	
Interest/Dividends from Investments	2,463.65	311.13	10.80					103.25	32.56	13.57	1,040.11	638.04	295.21		18.98		
Donations	50.00			50.00													
Charitable Gaming/Fundraising	-																
Gift of Assets	8,159.76	8,159.76															
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
All Other Miscellaneous Receipts	5,248.98	3,091.03	436.92			18.17		63.87	96.43	13.57	1,040.11	638.04	1,078.38	60.83	18.98		
TOTAL MISCELLANEOUS RECEIPTS	15,922.39	12,052.29	447.72	50.00		18.17		103.25	96.43	13.57	1,040.11	638.04	1,078.38	60.83	18.98		
TOTAL RECEIPTS	558,604.07	108,664.19	36,003.68	2,265.05	1,932.18	1,764.00	11,005.61	8,021.15	81,118.73	35,791.89	28,692.94	18,363.98	86,737.32	229,333.27	63,891.86	87,345.52	25,454.58
DISBURSEMENTS																	
GENERAL GOVERNMENT																	
Governing Board	6,000.00	6,000.00															
Payroll/Retirees	187,807.12	11,620.00	8,816.00	5,009.15	2,356.40		535.49	7,611.20	1,505.30				64,185.60	18,526.79			18,740.80
Taxes	8,696.99	8,696.99															
Rents	9,000.00	9,000.00															
Utilities	485.46	485.46															
Insurance	7,823.07	7,823.07															
Charitable Gaming/Fundraising Costs	-																
Donations	-																
Professional Fees	8,532.50	8,532.50															
Technology expense	9,248.86	9,248.86															
Audit Fees	7,480.00	7,480.00															
All Other General Government Disbursements	24,033.96	11,012.71	8,816.00	5,009.15	2,356.40	7,343.60	7,343.60	867.00	7,611.20	1,505.30			64,185.60	18,526.79		4,810.65	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	249,167.06	103,686.99	8,816.00	5,009.15	2,356.40	7,343.60	7,343.60	867.00	7,611.20	1,505.30			64,185.60	18,526.79		4,810.65	23,551.45
PUBLIC SAFETY																	
Police Protection	11,088.00	11,088.00															
Fire Protection	6,222.48							6,222.48									
Ambulance Services	-																
Street Lighting	12,382.66					12,382.66											
Snow and Ice Removal	36,532.16							36,532.16									
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
All Other Public Safety	334.73	334.73															
TOTAL PUBLIC SAFETY DISBURSEMENTS	66,540.65	11,362.73				12,382.66		6,222.48	36,532.16								
PUBLIC WORKS																	
General Government Buildings	29,516.76	29,516.76															
Equipment Purchases	57,119.13	56,800.71						42,808.36	3,460.26								
Repairs & Maintenance	136,709.26		16,079.81					6,555.00	17,159.45						76,892.00	30,038.05	
Construction/Contractor Payments	-																
Loan/Bond Payments	80,100.00												80,100.00				
Water	143,572.33														143,572.33		
Sewer	45,770.99																
Garbage	60,765.40															60,765.40	
Wastewater	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
All Other Public Works	31,348.24	2,531.05	5,267.21	6,346.90				1,145.26	16,053.32								
TOTAL PUBLIC WORKS DISBURSEMENTS	584,902.11	87,866.82	21,314.01	8,366.90			8,355.00	59,998.81	4,965.52	16,053.32			80,100.00	220,464.11	85,806.99	80,766.40	
HEALTH & WELFARE																	
General Health & Welfare	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL HEALTH & WELFARE DISBURSEMENTS	-																
CULTURE & RECREATION																	
General Culture & Recreation	1,779.25	1,779.25															
Activity 1	-																
Activity 2	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,779.25	1,779.25															
CONSERVATION OF NATURAL RESOURCES																	
General Conservation of Natural Resources	-																
Path through to Park	10,046.72																10,046.72
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS	10,046.72																10,046.72
ECONOMIC DEVELOPMENT																	
General Economic Development	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-																
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-																
EDUCATION																	
General Education	-																
(Insert extra fund here if needed)	-																
(Insert extra fund here if needed)	-													</			