Financial Report

Enter the following information

Local Government Name City of Monango

Address 308 Main Ave

Zip Code 58436

City Ellendale

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.

9,844.30

Receipts 24,729.23

Disbursements 22,527.63

Ending Balance 11,558.19

Fund Information

		, <u> </u>	_
ELINA	Names /	Types	Gener
T WILLY	names.	NUES .	, delle

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
ARPA Fund	Special Revenue Fund
Water Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
example: Special Fund	-

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
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES	6.057.00	6.057.00		
General Property Taxes	6,857.99	6,857.99		
City Sales Taxes Gaming Taxes	-		<u> </u>	
Oil and Gas Taxes			<u> </u>	
Coal Conversion/Severance Taxes				
Highway Taxes	2,092.80		2,092.80	
Cigarette Tax	57.31	57.31		
Special Assessments	- [
All Other Taxes] - [
TOTAL TAXE	9,008.10	6,915.30	2,092.80	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-		<u> </u>	<u> </u>
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEE	<u> </u>			
INTERGOVERNMENTAL				
State Aid Distribution	3,005.27	3,005.27		
Loan/Bond Funds	3,003.27	3,003.27		
Grants				
Insurance Proceeds (Including NDIRF)	† <u> </u>			
Receipts from Federal Government	3,024.98			3,024.98
Per Pupil State Aid	- 1			
All Other Intergovernmental	- t			
TOTAL INTERGOVERNMENTA	6,030.25	3,005.27	-	3,024.98
CHARGES FOR SERVICES				
General Charges for Services	9,254.00			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- S 9,254.00			
	9,234.00	-	-	<u> </u>
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- r			
(Insert extra field here if needed)				
(Insert extra field here if needed)	† <u> </u>			
(Insert extra field here if needed)	1 . 1			
TOTAL FINES, FORFEITS & PENALTIE		-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	4.53	4.53		
Donations	432.35	432.35		
Charitable Gaming/Fundraising	- [
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.	420.00	420.00		
		436.88		-
TOTAL RECEIPTS	24,729.23	10,357.45	2,092.80	3,024.98
CENTERAL COVERNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS			
Governing Board	DISBURSEMENTS			
Governing Board Payroll/Benefits	DISBURSEMENTS			
Governing Board Payroll/Benefits Taxes	DISBURSEMENTS			
Governing Board Payroll/Benefits Taxes Rents	DISBURSEMENTS			
Governing Board Payroll/Benefits Taxes	DISBURSEMENTS			
Governing Board Payroll/Benefits Taxes Rents Utilities	DISBURSEMENTS			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	DISBURSEMENTS			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	-			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- - - - - - - - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - - - - - - -			
Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)		11,422.74 11,422.74		

Report Period. Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund
subcategory that is > 10% of total receipts/disbursements			Fund	7.11.17.17.41.4
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal				
(Insert extra field here if needed)	_			
,	•			H
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	<u>-</u>
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	6,399.48			
Sewer	-			
Garbage	2,959.00			
(Insert extra field here if needed)	2,333.00			
,	-			
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)			,	
All Other Public Works	1,746.41		1,746.41	
TOTAL PUBLIC WORKS DISBURSEMENTS	11,104.89	-	1,746.41	
HEALTH & WELFARE	i			
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	_			
Activity 1	_			
Activity 2				
(Insert extra field here if needed)	•			
,	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	<u> </u>	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(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	22,527.63	11,422.74	1,746.41	
	22,327.03	±1/162.77	1,7-0.71	
FUND BALANCE	0.011.05	2 22 2-1		2.222.15
Beginning Fund Balance	9,844.30	2,007.08	2,172.50	2,983.16
Current Year Activity	2,201.60	(1,065.29)	346.39	3,024.98
Transfers In	100.00			
Transfers Out	100.00	100.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(487.71)	(487.71)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		,		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL				
ENDING FUND BALANCE	11,558.19	354.08	2,518.89	6,008.14
	11,000.10	337.00	2,510.03	0,000.14

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Garbage Fund		
subtategory that is > 10% of total receipts/uisbursements	Enterprise Fund	Enterprise Fund	-	-
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes Oil and Gas Taxes				
Coal Conversion/Severance Taxes				H
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
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				
State Aid Distribution				
Loan/Bond Funds			<u> </u>	
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental TOTAL INTERGOVERNMENTAL				
CHARGES FOR SERVICES General Charges for Services	6,302.00	2,952.00		
Student Activities	0,302.00	2,332.00		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	6,302.00	2,952.00	-	- '
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				
Donations				
Charitable Gaming/Fundraising			<u> </u>	<u> </u>
Sale of Assets				
(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	-			
TOTAL RECEIPTS	6,302.00	2,952.00		
TOTAL RECEIF 13	0,302.00	2,332.00		
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		-	-	

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Water Fund	Garbage Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS				
PUBLIC WORKS			,	
General Government Buildings				
Equipment Purchases		1		
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
. ,	C 200 40	<u> </u>		
Water	6,399.48			
Sewer				
Garbage		2,959.00		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
	6 200 40	2,959.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	6,399.48	2,959.00	-	-
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		r		1
General Culture & Recreation				
Activity 1				
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		r		1
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park		1		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)		├		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
	-		-	-
ECONOMIC DEVELOPMENT	-	-	-	
ECONOMIC DEVELOPMENT General Economic Development	-		-	
	-	-		-
General Economic Development (Insert extra field here if needed)	-	-		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-			-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-	_		-
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	-	-		-
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 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	-	-		
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 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	-			
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)	-			
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)	-			-
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)		-		-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS	6,399.48	2,959.00		-
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)				
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) TOTAL EDUCATION TOTAL DISBURSEMENTS	6,399.48	2,959.00		
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	22.57	2,658.99		-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	22.57 (97.48)			
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	22.57	2,658.99		-
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	22.57 (97.48)	2,658.99		
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	22.57 (97.48) 100.00	2,658.99		
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	22.57 (97.48) 100.00	2,658.99		
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	22.57 (97.48) 100.00	2,658.99		-
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	22.57 (97.48) 100.00	2,658.99		