

Financial Report

Enter the following information

Local Government Name	City of Newburg
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	140,979.27
Receipts	97,355.37
Disbursements	94,296.25
Ending Balance	144,048.04

Fund Information

Fund Names	General Fund
	Municipal Highway Fund
	Sewer Fund
	Garbage Fund
	ARPA

Local Government Name: City of Newburg

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Municipal Highway Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
RECEIPTS			
TAXES			
General Property Taxes	8,449.59	8,449.59	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	28,129.72	28,129.72	
Coal Conversion/Severance Taxes	-		
All Other Taxes	8,698.58	183.42	8,515.16
TOTAL TAXES	45,277.89	36,762.73	8,515.16
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	675.00	675.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	675.00	675.00	-
INTERGOVERNMENTAL			
State Aid Distribution	9,047.57	9,047.57	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	848.00	848.00	
Receipts from Federal Government	8,616.20		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	18,511.77	9,895.57	-
CHARGES FOR SERVICES			
General Charges for Services	31,382.10		
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	31,382.10	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	74.43	74.43	
Penalty Garbage & Sewer	53.00		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	127.43	74.43	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	575.50	575.50	
Donations	-		
Charitable Gaming/Fundraising	-		
ARPA	-		
CD Interest	-		
Interest Passbook	-		
All Other Miscellaneous Receipts	805.68	805.68	
TOTAL MISCELLANEOUS RECEIPTS	1,381.18	1,381.18	-
TOTAL RECEIPTS	97,355.37	48,788.91	8,515.16

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	9,104.64	9,104.64	
Payroll/Benefits	250.00	250.00	
Taxes	1,856.48	1,856.48	
Rents	-		
Utilities	-		
Insurance	2,265.00	2,265.00	
Charitable Gaming/Fundraising Costs	-		
Donations	1,718.55	1,718.55	
Office Supplies & Postage	-		
Publishing	-		
Attorney & Audit	-		
All Other General Government Disbursements	5,472.16	5,472.16	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	20,666.83	20,666.83	-

Local Government Name: City of Newburg

Report Period: Dec 31st, 2022

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TOTAL

General Fund

Municipal Highway Fund

Local Government Name: City of Newburg

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	Municipal Highway Fund
PUBLIC SAFETY			
Police Protection	1,200.60	1,200.60	
Fire Protection	-		
Ambulance Services	-		
(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	1,200.60	1,200.60	-
PUBLIC WORKS			
General Government Buildings	24,554.14	24,554.14	
Equipment Purchases	-		
Repairs & Maintenance	1,070.38		1,070.38
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Snow Removal & Street Lights	16,680.95	16,680.95	
Garbage	27,272.06		
Sewer	2,851.29		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	72,428.82	41,235.09	1,070.38
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	-		
(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	-		
(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	94,296.25	63,102.52	1,070.38
FUND BALANCE			
Beginning Fund Balance	140,979.27	95,156.45	34,283.64
Current Year Activity	3,059.12	(14,313.61)	7,444.78
Transfers In	4,000.00		
Transfers Out	4,000.00	4,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	9.65	9.65	
ENDING FUND BALANCE	144,048.04	76,852.49	41,728.42

Local Government Name: City of Newburg

Report Period: Dec 31st, 2022

	Sewer Fund	Garbage Fund	ARPA
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
(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 Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			8,616.20
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	8,616.20
CHARGES FOR SERVICES			
General Charges for Services	\$ 6,587.86	\$ 24,794.24	
Student Activities			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	6,587.86	24,794.24	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
Penalty Garbage & Sewer	53.00		
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL FINES, FORFEITS & PENALTIES	53.00	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
ARPA			
CD Interest			
Interest Passbook			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	6,640.86	24,794.24	8,616.20

GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Office Supplies & Postage			
Publishing			
Attorney & Audit			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-

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Sewer Fund

Garbage Fund

ARPA

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	Sewer Fund	Garbage Fund	ARPA
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
(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			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Snow Removal & Street Lights			
Garbage		27,272.06	
Sewer	2,851.29		
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	2,851.29	27,272.06	-
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			
(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			
(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	2,851.29	27,272.06	-
FUND BALANCE			
Beginning Fund Balance	12,711.27	(1,172.09)	
Current Year Activity	3,789.57	(2,477.82)	8,616.20
Transfers In		4,000.00	
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ENDING FUND BALANCE	16,500.84	350.09	8,616.20