

Financial Report

Enter the following information

Local Government Name	City of Petersburg
Address	PO Box 127
Zip Code	58272
City	Petersburg
County	Nelson
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	323,321.54
Receipts	221,531.25
Disbursements	194,485.43
Ending Balance	350,367.36

Fund Information

Fund Names / Types		
General Fund		General Fund
Municipal Highway Fund		Special Revenue Fund
ARPA Fund		Special Revenue Fund
Pave 800-44		Debt Service Fund
City Bond		Debt Service Fund
Utilities Fund		Enterprise Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

Local Government Name: City of Petersburg

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	ARPA Fund	Pave 800-44	City Bond	Utilities Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	30,787.10	30,787.10					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	12,416.25		12,416.25				
Cigarette Tax	-						
Special Assessments	128,026.27				73,283.44	54,742.83	
All Other Taxes	309.52	309.52					
TOTAL TAXES	171,539.14	31,096.62	12,416.25	-	73,283.44	54,742.83	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	2,190.00	2,190.00					
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	2,190.00	2,190.00	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	14,880.25	14,880.25					
Loan/Bond Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	540.00	540.00					
Receipts from Federal Government	13,771.59			13,771.59			
Per Pupil State Aid	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	29,191.84	15,420.25	-	13,771.59	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	16,159.25						16,159.25
Student Activities	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	16,159.25	-	-	-	-	-	16,159.25
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	247.62	136.37					111.25
Donations	1,717.02	1,717.02					
Charitable Gaming/Fundraising	-						
Sale of Assets	200.00	200.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	286.38	286.38					
TOTAL MISCELLANEOUS RECEIPTS	2,451.02	2,339.77	-	-	-	-	111.25
TOTAL RECEIPTS	221,531.25	51,046.64	12,416.25	13,771.59	73,283.44	54,742.83	16,270.50
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	9,140.00	9,140.00					
Payroll/Benefits	5,823.00	5,823.00					
Taxes	1,156.53	1,156.53					
Rents	-						
Utilities	4,758.33	4,758.33					
Insurance	3,081.00	3,081.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Election	-						
Publish	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	3,117.70	3,117.70					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,076.56	27,076.56	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	7,948.80						7,948.80
Fire Protection	-						
Ambulance Services	-						
Street Lighting	-						
Snow and Ice Removal	-						

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(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	7,948.80	-	-	-	-	-	7,948.80
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	51,803.84	14,364.98	16,338.72				21,100.14
Construction/Contractor Payments	-						
Loan/Bond Payments	105,783.75				70,883.75	34,900.00	
Water	-						
Sewer	1,872.48						1,872.48
Garbage	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	-						
TOTAL PUBLIC WORKS DISBURSEMENTS	159,460.07	14,364.98	16,338.72	-	70,883.75	34,900.00	22,972.62
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	-						
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							
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	194,485.43	41,441.54	16,338.72	-	70,883.75	34,900.00	30,921.42
FUND BALANCE							
Beginning Fund Balance	323,321.54	112,988.76	(1,701.47)		87,500.67	117,501.45	7,032.13
Current Year Activity	27,045.82	9,605.10	(3,922.47)	13,771.59	2,399.69	19,842.83	(14,650.92)
Transfers In	14,000.00		6,000.00				8,000.00
Transfers Out	14,000.00	14,000.00					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-						
ENDING FUND BALANCE	350,367.36	108,593.86	376.06	13,771.59	89,900.36	137,344.28	381.21