## **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**

Euro	Names /	Types
runu	i Nailles /	1 Ahe2

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 -

Local Government Name: City of Petersburg

Report Period: Dec 31st, 2022

Note   Part	Report Period: Dec 31st, 2022							
Comment   Comm	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Pave 800-44	City Bond	Utilities Fund
No.	subcategory that is > 10% of total receipts/disbursements		0		6	D. I. C	Dalu Carda C	
No.		DECEMBE	General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund
Second Property Lane   Control Table   Contr	TAXES	RECEIPTS						
Compared Trains		30,787.10	30,787.10					
Question for face	City Sales Taxes	-						
17.46.75   17.20   1		-						
Specimen   19,418.75								
188.06   5   100.00		12 416 25		12 416 25				
128,002.7		-		12,410.23				
17.129.14   17.1		128,026.27				73,283.44	54,742.83	
Concess   Conc		309.52						
Comman   C		171.539.14	31.096.62	12.416.25	-	73.283.44	54.742.83	•
Science 1		2 400 00	2 400 00					
Control 2		2,190.00	2,190.00					
County   C		1 . 1			-			
Common   C	·	- 1						
TARKED   T		-						
NESCONDENSINATION   14,880.75		· [						
		2,190.00	2,190.00	•	•	•	-	-
Control   Cont		14 990 25	14 990 25					
Survey   S			14,000.23					
SADIO   SADI								
13,771.59		540.00	540.00					
CHARGES FOR SERVICES   15.2025   13.771.59   16.159.25   13.771.59   16.159.25   13.771.59   16.159.25   13.771.59   13.1371.59   13.	Receipts from Federal Government	13,771.59			13,771.59			
All State   Common   Common	· · · · · · · · · · · · · · · · · · ·							
CARACTE   CARACTER			15.100.05		10.771.70			
16,199.25		29.191.84	15.420.25	-	13.//1.59	-	<u> </u>	-
Content earts field here if needed		16 159 25						16 159 25
		- 10,133.23						10,133.23
TIMES   TOTAL CHARGES   TOTA		- 1						
Total Charles For Services   16,159,25		-						
### SPENALIS   Consert a field here if needed		- 46.450.35						
General Fines, Forfets & Penalties	IOTAL CHARGES FOR SERVICE							
Illiant est affield here if needed		10,139.23	-	-	-	-	-	16,159.25
	FINES, FORFEITS & PENALTIES	10,139.23	<u> </u>	-	-			16,159.25
MISCELANEOUS RECEIPTS   136.37   111.25   1717.02   17	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties			-	-	-	-	16,159.25
MISCELLABGUS RECEIPS	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)		-	-	-	-		16,159.25
Interest/Dividends from Investments   247,62   136,37	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)	:	-	-	-	-	-	16,159.25
1,717.02   1,717.02   1,717.02	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	:		-				16.159.25
Cantable Gaming/Fundraising   Call Sasets   Call Coll Coll Coll Coll Coll Coll Coll	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	: [						
Sale of Assets   200,00   200,00   200,00	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	247.62		-				
Control   Cont	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 MISCELIANEOUS RECEIPTS Interest/Dividends from Investments Donations	247.62		-		-	-	
Ginsert extra field here if needed    All Other Miscellaneous Receipts   2,65.10   2,339.77   111.25   12,151.25   13,771.59   73,283.44   54,742.83   16,270.50   111.25   12,16.25   13,771.59   73,283.44   54,742.83   16,270.50   12,416.25   13,771.59   73,283.44   54,742.83   16,270.50   111.25   12,416.25   13,771.59   13,771.59   73,283.44   54,742.83   16,270.50   12,416.25   13,771.59   73,283.44   54,742.83   16,270.50   12,416.25   13,771.59   73,283.44   54,742.83   16,270.50   12,416.25   13,771.59   13,7	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	247.62 1,717.02	1,717.02					
286.38   2	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	247.62 1,717.02 200.00	1,717.02			-		
TOTAL RISCELLANEOUS RECEIPTS   2,451.02   2,339.77	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 Sale of Assets  (Insert extra field here if needed)	247.62 1,717.02 200.00	1,717.02					
DISBURSEMENTS	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 Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	247.62 1,717.02 200.00	1,717.02	-				
DISBURSEMENTS   Several government   Several gove	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  **TOTAL FINES, FORFEITS & PENALTIES** Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets  (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	247.62 1,717.02 - 200.00 - - 286.38	1,717.02 200.00 286.38					111.25
September   Sept	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 Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	247.62 1,717.02 - 200.00 - - 286.38 2,451.02	1,717.02 200.00 286.38 2,339.77	12.416.25	13.771.50	73 983 AA	SA 742 83	111.25
Second   S	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 Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	247.62 1,717.02 - 200.00 - - 286.38 2,451.02	1,717.02 200.00 286.38 2,339.77	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Taxes	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 Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	247.62 1,717.02 - 200.00 - - 286.38 2,451.02	1,717.02 200.00 286.38 2,339.77	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Rents	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board	247.62 1,717.02 - 200.00 - 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00	286.38 2,339.77 51,046.64	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Utilities	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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNIA BOARD Payroll/Benefits	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00	1,717.02 200.00 286.38 2,339.77 51,046.64	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Source   S	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 Sale of Assets  (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53	1,717.02 200.00 286.38 2,339.77 51,046.64	12.416.25	13,771.59	73,283.44	54,742.83	111.25
Charitable Gaming/Fundraising Costs	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 Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531,25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53	286.38 2.339.77 51,046.64 9,140.00 5,823.00 1,156.53	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Donations   Election	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.  TOTAL RECEIPTS  GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities	247.62 1,717.02 200.00 286.38 2,451.02 221,531,25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33	12.416.25	13,771.59	73,283.44	54,742.83	111.25
Election   Publish	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 Sale of Assets  (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Publish	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33	12,416.25	13,771.59	73,283.44	54,742.83	111.25
All Other General Government Disbursements	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33	12.416.25	13,771.59	73,283.44	54,742.83	111.25
TOTAL GENERAL GOVERNMENT DISBURSEMENTS   27,076.56   27,076.56	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 Sale of Assets  (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33	12,416.25	13,771.59	73,283.44	54,742.83	111.25
PUBLIC SAFETY           Police Protection         7,948.80         5         7,948.80         7,948.80         7,948.80         7,948.80         7,948.80         7,948.80         7,948.80         8         7,948.80         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         7,948.80         8         8         7,948.80         8         7,948.80         8         8         7,948.80         8         7,948.80         8         7,948.80         8         8         7,948.80         8         7,948.80         8         8         7,948.80         8         8         7,948.80         8         8         7,948.80         8         8         7,948.80         8         8         7,948.80         8         8         8         7,948.80         8         8         8         7,948.80         8         8         8         7,948.80         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         <	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) Insert extra field fines investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed)	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12,416.25	13,771.59	73,283.44	54,742.83	111.25
Police Protection	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) Insert extra field fines investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed)	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12.416.25	13,771.59	73,283.44	54,742.83	111.25
Fire Protection  Ambulance Services  Street Lighting  -	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT OSBURSEMENT	247.62 1,717.02 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12.416.25	13,771.59	73,283.44	54,742.83	111.25
Ambulance Services - Street Lighting -	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets  (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed) All Other General Government Disbursements TOTAL general Government Disbursements PUBLIC SAFETY	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00 3,117.70 27,076.56	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12.416.25	13,771.59	73,283.44	54,742.83	111.25 111.25 16,270.50
Street Lighting	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00 3,117.70 27,076.56	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12,416.25	13,771.59	73,283.44	54,742.83	111.25 111.25 16,270.50
	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations 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 RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed) All Other Assets  Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY POSICE PROTECTION Fire Protection	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00 	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12,416.25	13,771.59	73,283.44	54,742.83	111.25 111.25 16,270.50
Snow and Ice Removal -	FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations 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  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Election Publish (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY POBLIC PROTECTION Fire Protection Fire Protection Fire Protection Ambulance Services	247.62 1,717.02 200.00 200.00 286.38 2,451.02 221,531.25 DISBURSEMENTS 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00 	1,717.02 200.00 286.38 2,339.77 51,046.64 9,140.00 5,823.00 1,156.53 4,758.33 3,081.00	12.416.25	13,771.59	73,283.44	54,742.83	111.25 111.25 16,270.50

Local Government Name: City of Petersburg

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022							
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway Fund	ARPA Fund	Pave 800-44	City Bond	Utilities Fund
subcategory that is > 10% of total receipts/disbursements			Tunu				
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Safety	- 7,948.80						7,948.80
TOTAL PUBLIC SAFETT DISBORSEMENTS	7,346.80						7,548.80
PUBLIC WORKS General Government Buildings	ĺ						
Equipment Purchases	•						
Repairs & Maintenance	51,803.84	14,364.98	16,338.72				21,100.14
Construction/Contractor Payments	51,005.04	14,304.30	10,550.72				21,100.14
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	1						
Activity 1	•		-				
Activity 2	•						
(Insert extra field here if needed)							
(Insert extra field here if needed)	_						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-		-	-	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources		-					
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	-	-	-	_	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources	- - -	-			-	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  (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)	:	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park  (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	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park (Insert extra field here if needed)  CONSERVED OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT	- - - - - - - - - - - - - - - -						
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	-	-					
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)	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (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)	-	-			-		
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)							
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -						
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION							
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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  General Education	-	-					
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education (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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	-						
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)		41.441.54	16.338.72		70.883.75	34.900.00	30.91.42
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	194,485.43	41,441.54	16,338.72		70,883.75	34,900.00	30,921.42
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE							
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (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	323,321.54	112,988.76	(1,701.47)	12 771 50	87,500.67	117,501.45	7,032.13
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (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	323,321.54 27,045.82		(1,701.47) (3,922.47)	13,771.59			7,032.13 (14,650.92)
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT  General Economic Development (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 Transfers In	323,321.54 27,045.82 14,000.00	112,988.76 9,605.10	(1,701.47)	13,771.59	87,500.67	117,501.45	7,032.13
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)  TOTAL DISBURSEMENTS  FUND BALANCE  Beginning Fund Balance  Current Year Activity Transfers In  Transfers Out	323,321.54 27,045.82	112,988.76	(1,701.47) (3,922.47)	13,771.59	87,500.67	117,501.45	7,032.13 (14,650.92)
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if neede	323,321.54 27,045.82 14,000.00	112,988.76 9,605.10	(1,701.47) (3,922.47)	13,771.59	87,500.67	117,501.45	7,032.13 (14,650.92)
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)  TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	323,321.54 27,045.82 14,000.00 14,000.00	112,988.76 9,605.10	(1,701.47) (3,922.47)	13,771.59	87,500.67	117,501.45	7,032.13 (14,650.92)
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 CONSY. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if neede	323,321.54 27,045.82 14,000.00 14,000.00	112,988.76 9,605.10	(1,701.47) (3,922.47)	13,771.59	87,500.67	117,501.45	7,032.13 (14,650.92)