

Financial Report

Enter the following information

Local Government Name	Pettibone
Address	PO Box 2
Zip Code	58475
City	Pettibone
County	Kidder
Audit Period	Dec 31st
Year	2022

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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	66,296.08
Receipts	54,190.73
Disbursements	55,285.61
Ending Balance	68,942.49

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Receipts	54,190.73
Disbursements	55,285.61
Ending Balance	68,942.49

Fund Information

[illegible]

Local Government Name: Pettibone

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	Highway Fund	ARPA Fund	Garbage Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	9,377.92	9,377.92			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	6,760.14		6,760.14		
Cigarette Tax	114.64	114.64			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	16,252.70	9,492.56	6,760.14	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	625.00	625.00			
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	625.00	625.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	5,653.25	5,653.25			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	5,413.11			5,413.11	
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	11,066.36	5,653.25	-	5,413.11	-
CHARGES FOR SERVICES					
General Charges for Services	12,669.07	2,521.00			10,148.07
Student Activities	-				
Rent	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	12,669.07	2,521.00	-	-	10,148.07
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	43.33	43.33			
Donations	6,500.00	6,500.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Road Treasury 310	5,500.00	5,500.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	1,534.27	1,534.27			
TOTAL MISCELLANEOUS RECEIPTS	13,577.60	13,577.60	-	-	-
TOTAL RECEIPTS	54,190.73	31,869.41	6,760.14	5,413.11	10,148.07
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,077.86	2,077.86			
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	-				
Insurance	1,385.44	1,385.44			
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	3,786.00	3,786.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,249.30	7,249.30	-	-	-

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	TOTAL	General Fund	Highway Fund	ARPA Fund	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	1,681.60		1,681.60		
Snow and Ice Removal	5,135.00		5,135.00		
(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	6,816.60	-	6,816.60	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	22,000.00	22,000.00			
Repairs & Maintenance	5,894.61	5,894.61			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	1,325.60	1,325.60			
Sewer	-				
Garbage	8,599.50				8,599.50
Western Asphalt	3,400.00		3,400.00		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	41,219.71	29,220.21	3,400.00	-	8,599.50
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	55,285.61	36,469.51	10,216.60	-	8,599.50
FUND BALANCE					
Beginning Fund Balance	66,296.08	45,297.23	20,998.85	-	-
Current Year Activity	(1,094.88)	(4,600.10)	(3,456.46)	5,413.11	1,548.57
Transfers In	5,413.11	5,413.11			
Transfers Out	5,413.11			5,413.11	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,741.29	3,741.29			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	68,942.49	49,851.53	17,542.39	-	1,548.57