

Financial Report

Enter the following information	
Local Government Name	City of Prairie Rose
Address	3514 41 Ave South
Zip Code	58104
City	Fargo
County	Cass
Audit Period	Dec 31st
Year	2022

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Address	3514 41 Ave South
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City	Fargo
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Audit Period	Dec 31st
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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	104,741.08
Receipts	28,915.63
Disbursements	22,130.15
Ending Balance	111,526.56

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	104,741.08
Receipts	28,915.63
Disbursements	22,130.15
Ending Balance	111,526.56

Fund Information

[illegible]

Local Government Name: City of Prairie Rose

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	Sewer Fund	Garbage Fund	Highway Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	5,392.37	5,392.37			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	3,328.39				3,328.39
Cigarette Tax	107.00	107.00			
Special Assessments	-				
All Other Taxes	2.17	2.17			
TOTAL TAXES	8,829.93	5,501.54	-	-	3,328.39
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	4,723.85	4,723.85			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	243.00	243.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	4,966.85	4,966.85	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	10,894.70		7,654.60	3,240.10	
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	10,894.70	-	7,654.60	3,240.10	-
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	323.53	323.53			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
ARPA	3,900.62				3,900.62
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	4,224.15	323.53	-	-	3,900.62
TOTAL RECEIPTS	28,915.63	10,791.92	7,654.60	3,240.10	7,229.01
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,920.00	1,920.00			
Payroll/Benefits	2,177.60	2,177.60			
Taxes	-				
Rents	-				
Utilities	-				

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	TOTAL	General Fund	Sewer Fund	Garbage Fund	Highway Fund
Insurance	688.00	688.00			
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	1,440.27	1,440.27			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,225.87	6,225.87	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	2,583.36				2,583.36
Snow and Ice Removal	1,420.00				1,420.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	75.00				75.00
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,078.36	-	-	-	4,078.36
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	525.00	525.00			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	7,938.00		7,938.00		
Garbage	3,362.92			3,362.92	
(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	11,825.92	525.00	7,938.00	3,362.92	-
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					

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	TOTAL	General Fund	Sewer Fund	Garbage Fund	Highway Fund
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	22,130.15	6,750.87	7,938.00	3,362.92	4,078.36
FUND BALANCE					
Beginning Fund Balance	104,741.08	83,602.53	-	-	21,138.55
Current Year Activity	6,785.48	4,041.05	(283.40)	(122.82)	3,150.65
Transfers In	229.58		128.30	101.28	
Transfers Out	229.58	229.58			
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	111,526.56	87,414.00	(155.10)	(21.54)	24,289.20