

Financial Report

Enter the following information

Local Government Name	City of Reile's Acres
Address	4635 35th Ave N
Zip Code	58102
City	Reile's Acres
County	Cass
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	607,874.97
Receipts	694,916.59
Disbursements	504,438.10
Ending Balance	798,353.46

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	1,501,014.40
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Fund Information

Fund Names / Types	General Fund	General Fund
	Equipment Fund 250	Special Revenue Fund
	Road Project 315	Debt Service Fund
	Road 402	Capital Project Fund
	ARPA 404	Capital Project Fund
	Building 410	Capital Project Fund
	Sewer, garbage, light, deposit, replacement	Enterprise Fund
	Permit	Trust/Agency Fund
	Sidewalk	Trust/Agency Fund
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Equipment Fund 250	Permit
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	214,993.12	214,993.12		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	41,783.27	41,783.27		
Cigarette Tax	1,343.17	1,343.17		
Special Assessments	152,545.75			
(Insert extra field here if needed)				
All Other Taxes	-			
TOTAL TAXES	410,665.31	258,119.56	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	12,962.15	10,962.15		
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	12,962.15	10,962.15	-	-
INTERGOVERNMENTAL				
State Aid Distribution	69,171.04	69,171.04		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	69,171.04	69,171.04	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Sewer	121,939.94			
Garbage	65,469.86			
Light	10,940.00			
TOTAL CHARGES FOR SERVICES	198,349.80	-	-	-
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	2,768.29	2,668.29	100.00	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Allowance from general fund	-			
Deposit	1,000.00			1,000.00
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	3,768.29	2,668.29	100.00	1,000.00
TOTAL RECEIPTS	694,916.59	340,921.04	100.00	1,000.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	10,800.00	10,800.00		
Payroll/Benefits	34,963.45	30,163.45		
Taxes	-			
Rents	-			
Utilities	11,240.62	11,240.62		
Insurance	3,882.00	3,882.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Deposit refund	11,200.00			4,000.00
Allowance to Equipment Fund	-			
Allowance to Building Fund	-			
All Other General Government Disbursements	19,270.38	19,270.38		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	91,356.45	75,356.45	-	4,000.00

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	Equipment Fund 250	Permit
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	7,621.00	7,621.00		
Ambulance Services	-			
Street Lighting	9,435.99			
Snow and Ice Removal	9,164.25	9,164.25		
Building Inspection	6,955.00	6,955.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	33,176.24	23,740.25	-	-
PUBLIC WORKS				
General Government Buildings	21,351.88	21,351.88		
Equipment Purchases	-			
Repairs & Maintenance	13,453.60	13,453.60		
Construction/Contractor Payments	68,142.75			
Loan/Bond Payments	94,794.22			
Water	-			
Sewer	92,817.23			
Garbage	67,451.36			
(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	358,011.04	34,805.48	-	-
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	6,727.59	6,727.59		
Passthrough to Park	-			
Forestry	15,166.78	15,166.78		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	21,894.37	21,894.37	-	-
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	504,438.10	155,796.55	-	4,000.00
FUND BALANCE				
Beginning Fund Balance	607,874.97	144,831.35	53,496.04	58,000.00
Current Year Activity	190,478.49	185,124.49	100.00	(3,000.00)
Transfers In	20,000.00		10,000.00	
Transfers Out	20,000.00	20,000.00		
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) (DISBL	-			
ENDING FUND BALANCE	798,353.46	309,955.84	63,596.04	55,000.00

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sidewalk	Road Project 315	Road 402	ARPA 404
	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Capital Project Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments		96,822.53		55,723.22
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	96,822.53	-	55,723.22
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,000.00			
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	2,000.00	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rents				
Sewer				
Garbage				
Light				
TOTAL CHARGES FOR SERVICES	-	-	-	-
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				
Allowance from general fund				
Deposit				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	2,000.00	96,822.53	-	55,723.22
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Deposit refund	7,000.00			
Allowance to Equipment Fund				
Allowance to Building Fund				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,000.00	-	-	-

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sidewalk	Road Project 315	Road 402	ARPA 404
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Building Inspection				
(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	6,899.00			42,500.00
Loan/Bond Payments		94,794.22		
Water				
Sewer				
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	6,899.00	94,794.22	-	42,500.00
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				
Forestry				
(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	13,899.00	94,794.22	-	42,500.00
FUND BALANCE				
Beginning Fund Balance	64,146.89	31,223.41	30,000.00	54,952.94
Current Year Activity	(11,899.00)	2,028.31	-	13,223.22
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE	52,247.89	33,251.72	30,000.00	68,176.16

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Building 410	Sewer, garbage, light, deposit, replacement
	Capital Project Fund	Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
(Insert extra field here if needed)		
All Other Taxes		
TOTAL TAXES	-	-
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		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
Rents		
Sewer		121,939.94
Garbage		65,469.86
Light		10,940.00
TOTAL CHARGES FOR SERVICES	-	198,349.80
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		
Allowance from general fund		
Deposit		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	-	198,349.80
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		4,800.00
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Deposit refund		200.00
Allowance to Equipment Fund		
Allowance to Building Fund		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	5,000.00

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			Building 410	Sewer, garbage, light, deposit, replacement
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				9,435.99
Snow and Ice Removal				
Building Inspection				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS			-	9,435.99
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				18,743.75
Loan/Bond Payments				
Water				
Sewer				92,817.23
Garbage				67,451.36
(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			-	179,012.34
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				
Forestry				
(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			-	193,448.33
FUND BALANCE				
Beginning Fund Balance			35,000.00	136,224.34
Current Year Activity			-	4,901.47
Transfers In			10,000.00	
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE			45,000.00	141,125.81