

Financial Report

Enter the following information

Local Government Name	City of Rhame
Address	
Zip Code	
City	
County	
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	444,095.43
Receipts	312,299.87
Disbursements	228,333.46
Ending Balance	528,061.84

Long-Term Debt Summary

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

Long-Term Debt	-
----------------	---

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Park District Fund	Special Revenue Fund
	Street Improvement Fund	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Rhame

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	Park District Fund	Street Improvement Fund	Water Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Soecial Revenue Fund	Debt Service Fund	Enterarise Fund	Enterarise Fund	Enterarise Fund
RECEIPTS									
TAXES									
General Property Taxes	38,391.33	35,449.68			2,941.65				
City Sales Taxes	-								
Gaming Taxes	-								
Oil and Gas Taxes	128,721.29	128,721.29							
Coal Conversion/Severance Taxes	347.92	347.92							
Highway Taxes	13,737.79		13,737.79						
Cigarette Tax	443.37	443.37							
Special Assessments	-								
State Aid Distribution	15,464.62	15,051.04			413.58				
(insert extra field here if needed)									
All Other Taxes	-								
TOTAL TAXES	197,106.32	180,013.30	13,737.79	-	3,355.23	-	-	-	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	315.00	315.00							
Franchise Fees	1,555.60	1,555.60							
Pet Licenses	85.00	85.00							
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL LICENSES, PERMITS & FEES	1,955.60	1,955.60	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
Loan Funds	92,559.22						47,796.22	16,425.00	28,338.00
Grants	500.00	500.00							
Insurance Proceeds (Including NDIRF)	-								
Receipts from Federal Government	13,134.76			13,134.76					
Per Pupil State Aid	-								
(insert extra field here if needed)	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	106,193.98	500.00	-	13,134.76	-	-	47,796.22	16,425.00	28,338.00
CHARGES FOR SERVICES									
General Charges for Services	30.00	30.00							
Student Activities	-								
Rental Fees (Building, Equipment, etc.)	4,200.00	4,200.00							
Conservation Related Charges	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICES	4,230.00	4,230.00	-	-	-	-	-	-	-
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	1,703.49	1,703.49							
Donations	40.00	40.00							
Charitable Gaming/Fundraising	-								
Sale of Assets/Cost of Goods Sold	-								
Reimbursements	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Miscellaneous Receipts	198.00	198.00							
TOTAL MISCELLANEOUS RECEIPTS	1,941.49	1,941.49	-	-	-	-	-	-	-
TOTAL RECEIPTS	312,299.87	189,512.87	13,737.79	13,134.76	3,355.23	-	47,796.22	16,425.00	28,338.00
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	4,800.00	4,800.00							
Payroll/Benefits	52,029.43	52,029.43							
Taxes	15,954.92	15,954.92							
Rents	-								
Utilities	16,966.23	16,966.23							
Insurance	1,783.00	1,783.00							
Charitable Gaming/Fundraising Costs	-								
Donations	9,000.00	9,000.00							
Training	-								
Professional Services	2,760.00	2,760.00							
Dues & Memberships	2,489.78	2,489.78							
(insert extra field here if needed)	-								
All Other General Government Disbursements	2,252.59	2,252.59							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	108,035.95	108,035.95	-	-	-	-	-	-	-
PUBLIC SAFETY									
Police Protection	-								
Fire Protection	-								
Ambulance Services	-								
Street Lighting	7,790.85		7,790.85						
Snow and Ice Removal	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Public Safety	347.70	347.70							
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,138.55	347.70	7,790.85	-	-	-	-	-	-
PUBLIC WORKS									
General Government Buildings	-								
Equipment Purchases	892.41	892.41							
Repairs & Maintenance	23,490.88	22,617.88	873.00						

Local Government Name: City of Rhame

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	Park District Fund	Street Improvement Fund	Water Fund	Sewer Fund	Garbage Fund
Construction/Contractor Payments	-								
Loan/Bond Payments	14,500.00					14,500.00			
Water	25,211.46						25,211.46		
Sewer	14,300.09							14,300.09	
Garbage	27,932.00								27,932.00
Inventory	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Public Works	673.35	673.35							
TOTAL PUBLIC WORKS DISBURSEMENTS	107,000.19	24,183.64	873.00	-	-	14,500.00	25,211.46	14,300.09	27,932.00
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	-								
Swimming Pool Operations	-								
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	3,000.00				3,000.00				
Passthrough to Park	-								
Soil Conservation District Services/Operations	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,000.00	-	-	-	3,000.00	-	-	-	-
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	1,366.76	1,366.76							
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL EDUCATION	1,366.76	1,366.76	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	228,333.46	134,726.06	8,663.85	-	3,000.00	14,500.00	25,211.46	14,300.09	27,932.00
FUND BALANCE									
Beginning Fund Balance	444,095.43	74,752.54	29,232.60	12,953.20	9,919.61	177,464.52	109,378.53	19,701.79	10,692.64
Current Year Activity	83,966.41	54,786.81	5,073.94	13,134.76	355.23	(14,500.00)	22,584.76	2,124.91	406.00
Transfers In	-								
Transfers Out	-								
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	872.48	872.48							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	792.01	792.01							
ENDING FUND BALANCE	528,061.84	129,539.35	34,306.54	26,087.96	10,274.84	162,964.52	131,963.29	21,826.70	11,098.64