Financial Report		
Enter	the following information	
Local Government Name	City of Robinson	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2022	

# Cash Summary; <> Activities; <> Cash & Investments

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	28,289.10
Receipts	63,038.31
Disbursements	65,418.03
Ending Balance	25,909.38

## **Fund Information**

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Water & Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Special Project Fund	Capital Project Fund
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

### 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
		General Fund	Special Revenue Fund
TAXES	RECEIPTS		
General Property Taxes	11,237.64	10,952.48	285.16
City Sales Taxes	-	10,552.48	285.10
Gaming Taxes	_		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	4,056.09		4,056.09
All Other Taxes	68.79	68.79	
TOTAL TAXES	15,362.52	11,021.27	4,341.25
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	- 1		
Liquor License	825.00	825.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	825.00	825.00	-
INTERGOVERNMENTAL			
State Aid Distribution	3,477.72	3,477.72	
Loan Funds	3,661.81		
Grants	-		L
Insurance Proceeds (Including NDIRF)	-	L	
Receipts from Federal Government Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	7,139.53	3,477.72	-
	,	-,	
CHARGES FOR SERVICES	1		
General Charges for Services Student Activities	-		
Water & Sewer	- 20,030.03		L
Garbage	7,008.96		
Mowing	495.00	495.00	
TOTAL CHARGES FOR SERVICES	27,533.99	495.00	-
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	6.83		
Donations	3,703.81	600.00	3,103.81
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	4,600.00	4,600.00	
(Insert extra field here if needed)	362.63	362.63	
(Insert extra field here if needed)	3,504.00	3,504.00	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- 12,177.27	9,066.63	3,103.81
TOTAL RECEIPTS	63,038.31	24,885.62	7,445.06
	DISBURSEMENTS		
GENERAL GOVERNMENT	7 704 00	7 704 00	
Governing Board Payroll/Benefits	7,701.96 5,008.15	7,701.96	
Taxes	-	1,400.47	
Rents		86.00	
Utilities	10,058.64	3,876.78	
Insurance	3,138.00	3,138.00	
Charitable Gaming/Fundraising Costs	-	,	
Donations	-		
	-		
	-		
	-		
All Other General Government Disbursements	1,219.04	621.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	27,211.79	16,830.21	-

### Report Period: Dec 31st, 2022

Report Period: Dec SISt, 2022			
	TOTAL	Concerci Fund	Municipal History Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund
PUBLIC SAFETY	1		
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	3,660.91		3,660.91
Snow & Ice Removal	7,840.00		7,840.00
Gravel	250.00		250.00
Water Testing	875.06		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,625.97	-	11,750.91
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	1,992.48	334.98	
Construction/Contractor Payments	-		
Loan/Bond Payments	3,544.44	1,869.44	
Water	-		
Sewer	_		
Garbage	3,890.00		
Supplies	3,214.12	95.99	
Mowing wages	1,092.03	1,092.03	
Propane & Fuel			
All Other Public Works	11,847.20	11,847.20	
	-	15 220 64	
TOTAL PUBLIC WORKS DISBURSEMENTS	25,580.27	15,239.64	-
HEALTH & WELFARE			
General Health & Welfare	l .		
(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	· ·		
(Insert extra field here if needed)	· .		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
TOTAL COLTORE & RECREATION DISBORSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	- 1		
(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	-	-	-
	65,418.03	32,069.85	11,750.91
TOTAL DISBURSEMENTS	05,418.03	52,009.85	11,/50.91
FUND BALANCE			
Beginning Fund Balance	22,627.32	(17,508.03)	9,284.05
Current Year Activity			(4,305.85)
	(2,379.72)	(7,184.23)	
Transfers In	4,133.12	4,055.00	78.12
Transfers Out	4,133.12	78.12	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE; <> Cover tab	20,247.60	(20,715.38)	5,056.32

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	Water & Sewer Fund	Garbage Fund	Special Project Fund
	Enterprise Fund	Enterprise Fund	Capital Project Fund
FAXES General Property Taxes			[
City Sales Taxes			
Gaming Taxes			
Dil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
All Other Taxes			
TOTAL TAXES	-	-	-
ICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
liquor License			
Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
NTERGOVERNMENTAL			<b></b>
State Aid Distribution	]		
Loan Funds			3,661.8
Grants	] [		
nsurance Proceeds (Including NDIRF)	] [		
Receipts from Federal Government	] [		
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	3,661.8
CHARGES FOR SERVICES			<b></b>
General Charges for Services			
Student Activities			
Nater & Sewer	20,030.03		
Garbage		7,008.96	
Mowing TOTAL CHARGES FOR SERVICES	20,030.03	7,008.96	-
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			
nterest/Dividends from Investments	6.83		
Donations			
Charitable Gaming/Fundraising			
Insert extra field here if needed)			
Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts	6.83		
TOTAL MISCELLANEOUS RECEIPTS			
TOTAL RECEIPTS	20,036.86	7,008.96	3,661.8
GENERAL GOVERNMENT Governing Board			
Payroll/Benefits	3,601.68		
ayrony benefits	5,001.00		
Rents			
Jtilities	6,181.86		
nsurance	0,101.00		
Charitable Gaming/Fundraising Costs			
Donations			
sometion3			
			<u> </u>
All Other General Government Disbursements	598.04		

Jse pre-existing subcategories unless you have a receipt/disbursement	Water & Sewer Fund	Garbage Fund	Special Project Fund
ubcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY			·
Police Protection			
ire Protection			
Ambulance Services			
Street Lighting			
Snow & Ice Removal			
Gravel			
Vater Testing	875.06		
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENT	S 875.06	-	-
UBLIC WORKS			
General Government Buildings			
quipment Purchases			
Repairs & Maintenance	1,657.50		
Construction/Contractor Payments			
.oan/Bond Payments	1,675.00		
Nater	-,		
Sewer	1		
Garbage	1	3,890.00	
Supplies	3,118.13	0,000.00	
Nowing wages	5,110.15		
Propane & Fuel			
All Other Public Works	+		
TOTAL PUBLIC WORKS DISBURSEMENT	S 6,450.63	3,890.00	-
		,	
HEALTH & WELFARE	·		r
General Health & Welfare			
Insert extra field here if needed)			
Insert extra field here if needed)	4		
(Insert extra field here if needed)			
TOTAL HEALTH & WELFARE DISBURSEMENT	S -	-	-
CULTURE & RECREATION			
General Culture & Recreation			
Insert extra field here if needed)			
Insert extra field here if needed)	+		
Insert extra field here if needed)			
TOTAL CULTURE & RECREATION DISBURSEMENT	· · · · · · · · · · · · · · · · · · ·	I	
TOTAL COLTONE & RECREATION DISBONSEMENT			
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENT		-	-
CONOMIC DEVELOPMENT		· · · · · · · · · · · · · · · · · · ·	
General Economic Development		1	
•			
Insert extra field here if needed)			
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Insert extra field here if needed) Insert extra field here if needed)			
Insert extra field here if needed) Insert extra field here if needed)	s		
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT	s <u> </u>		-
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Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT DUCATION General Education Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATIO OTAL DISBURSEMENTS	N -		
Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT DUCATION General Education Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATIO OTAL DISBURSEMENTS UND BALANCE	N	3,890.00	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENT EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	N -		