

Financial Report

Enter the following information

Local Government Name	City of Ryder
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	231,904.23
Receipts	146,168.46
Disbursements	123,061.71
Ending Balance	255,010.98

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	FEMA Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	ARPA Fund	Special Revenue Fund
	Sewer Lift Repayment Fund	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Ryder

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	FEMA Fund	Water Fund	Sewer Fund	Garbage Fund	ARPA Fund	Sewer Lift Repayment Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Debt Service Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements									
RECEIPTS									
TAXES									
General Property Taxes	15,409.32	15,409.32							
City Sales Taxes	-								
Gaming Taxes	-								
Oil and Gas Taxes	228.08	228.08							
Coal Conversion/Severance Taxes	-								
Highway Taxes	6,419.06		6,419.06						
All Other Taxes	206.35	206.35							
TOTAL TAXES	22,262.81	15,843.75	6,419.06	-	-	-	-	-	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	1,205.00	1,205.00							
Mowing	1,455.00	1,455.00							
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL LICENSES, PERMITS & FEES	2,660.00	2,660.00	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	8,251.59	8,251.59							
Loan Funds	-								
Grants	-								
Insurance Proceeds (Including NDIRF)	584.00	584.00							
Receipts from Federal Government	9,847.15			3,638.00				6,209.15	
Per Pupil State Aid	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	18,682.74	8,835.59	-	3,638.00	-	-	-	6,209.15	-
CHARGES FOR SERVICES									
General Charges for Services	97,300.80				51,721.86	21,144.69	24,434.25		
Student Activities	-								
RV - Campers	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICES	97,300.80	-	-	-	51,721.86	21,144.69	24,434.25	-	-
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	283.10	283.10							
Donations	-								
Charitable Gaming/Fundraising	-								
Sale of Tractor	4,500.00	4,500.00							
	-								
SOC, LLC	-								
All Other Miscellaneous Receipts	479.01	479.01							
TOTAL MISCELLANEOUS RECEIPTS	5,262.11	5,262.11	-	-	-	-	-	-	-
TOTAL RECEIPTS	146,168.46	32,601.45	6,419.06	3,638.00	51,721.86	21,144.69	24,434.25	6,209.15	-
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	3,080.00	3,080.00							
Payroll/Benefits	6,779.01	6,779.01							
Taxes	-								
Rents	-								
Utilities	9,088.58	9,088.58							
Insurance	2,980.00	2,980.00							
Charitable Gaming/Fundraising Costs	-								
Donations	400.00	400.00							
	-								
	-								
	-								
All Other General Government Disbursements	2,676.04	2,676.04							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,003.63	25,003.63	-	-	-	-	-	-	-
PUBLIC SAFETY									
Police Protection	-								
Fire Protection	-								
Ambulance Services	-								
Street Lighting	4,752.41		4,752.41						
Snow Removal	8,815.00		8,815.00						
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Public Safety	-								
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,567.41	-	13,567.41	-	-	-	-	-	-
PUBLIC WORKS									
General Government Buildings	3,053.87	3,053.87							
Equipment Purchases	-								
Repairs & Maintenance	10,472.98	10,472.98							
Construction/Contractor Payments	-								
Loan/Bond Payments	11,835.00								11,835.00
Water	38,873.07				38,873.07				
Sewer	939.75					939.75			

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	TOTAL	General Fund	Municipal Highway Fund	FEMA Fund	Water Fund	Sewer Fund	Garbage Fund	ARPA Fund	Sewer Lift Repayment Fund
Garbage	19,316.00						19,316.00		
(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	84,490.67	13,526.85	-	-	38,873.07	939.75	19,316.00	-	11,835.00
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	-								
(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									
Park Upkeep	-								
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 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	123,061.71	38,530.48	13,567.41	-	38,873.07	939.75	19,316.00	-	11,835.00
FUND BALANCE									
Beginning Fund Balance	231,904.23	28,426.17	1,468.34		99,342.27	80,230.63	22,436.82		
Current Year Activity	23,106.75	(5,929.03)	(7,148.35)	3,638.00	12,848.79	20,204.94	5,118.25	6,209.15	(11,835.00)
Transfers In	11,835.00								11,835.00
Transfers Out	11,835.00					11,835.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-								
ENDING FUND BALANCE	255,010.98	22,497.14	(5,680.01)	3,638.00	112,191.06	88,600.57	27,555.07	6,209.15	-