

Financial Report

Enter the following information

Local Government Name	City of Sanborn
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	474,824.79
Receipts	226,477.56
Disbursements	152,284.61
Ending Balance	555,375.78

Fund Information

Fund Names / Types		
	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Mosquito Spraying Fund	Enterprise Fund
	Sinking and Interest Fund	Debt Service Fund
	Fire Fund	Trust/Agency Fund
	Park Fund	Trust/Agency Fund
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Sanborn

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
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	75,378.49	54,309.74		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,763.20		8,763.20	
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	84,141.69	54,309.74	8,763.20	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	850.00	850.00		
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	850.00	850.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	14,806.42	14,806.42		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	1,004.00	1,004.00		
Receipts from Federal Government	13,532.78			13,532.78
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	29,343.20	15,810.42	-	13,532.78
CHARGES FOR SERVICES				
General Charges for Services	108,979.04	2,370.00		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	108,979.04	2,370.00	-	-
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	414.76	414.76		
Donations	2,000.00	2,000.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	748.87	748.87		
TOTAL MISCELLANEOUS RECEIPTS	3,163.63	3,163.63	-	-
TOTAL RECEIPTS	226,477.56	76,503.79	8,763.20	13,532.78
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	4,340.45	4,340.45		
Payroll/Benefits	10,396.30	10,396.30		
Taxes	2,467.13	2,467.13		
Rents	138.42	138.42		
Utilities	4,845.52	2,055.31		
Insurance	3,793.18	3,793.18		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Dues	4,910.13	4,210.73		
Supplies	7,004.17	4,470.73		
	-			
All Other General Government Disbursements	2,418.44	826.44		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	40,313.74	32,698.69	-	-

Local Government Name: City of Sanborn

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
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	1,382.39			
Ambulance Services	-			
Street Lighting	5,223.19		5,223.19	
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	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,605.58	-	5,223.19	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	3,877.00		3,877.00	
Repairs & Maintenance	42,914.36	14,648.76	16,703.04	
Construction/Contractor Payments	-			
Loan/Bond Payments	11,888.85			
Water	23,827.02			
Sewer	-			
Garbage	19,694.00			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	176.50	176.50		
TOTAL PUBLIC WORKS DISBURSEMENTS	102,377.73	14,825.26	20,580.04	-
HEALTH & WELFARE				
General Health & Welfare	1,880.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	1,880.00	-	-	-
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	1,107.56			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,107.56	-	-	-
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	152,284.61	47,523.95	25,803.23	-
FUND BALANCE				
Beginning Fund Balance	474,824.79	389,152.05	16,464.48	13,345.72
Current Year Activity	74,192.95	28,979.84	(17,040.03)	13,532.78
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	6,358.04	6,358.04		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	555,375.78	424,489.93	(575.55)	26,878.50

Local Government Name: City of Sanborn

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	Mosquito Spraying Fund
	Enterprise Fund	Enterprise Fund	Enterprise 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				
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/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	73,047.68	11,208.54	21,120.21	1,232.61
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	73,047.68	11,208.54	21,120.21	1,232.61
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				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	73,047.68	11,208.54	21,120.21	1,232.61
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities	2,175.95	614.26		
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Dues	699.40			
Supplies	2,533.44			
All Other General Government Disbursements	1,592.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,000.79	614.26	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Water Fund	Sewer Fund	Garbage Fund	Mosquito Spraying Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
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				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	7,398.59	4,163.97		
Construction/Contractor Payments				
Loan/Bond Payments				
Water	23,827.02			
Sewer				
Garbage			19,694.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	31,225.61	4,163.97	19,694.00	-
HEALTH & WELFARE				
General Health & Welfare				1,880.00
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	1,880.00
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				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	38,226.40	4,778.23	19,694.00	1,880.00
FUND BALANCE				
Beginning Fund Balance	42,606.55	10,073.80	3,061.14	
Current Year Activity	34,821.28	6,430.31	1,426.21	(647.39)
Transfers In				
Transfers Out				
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	77,427.83	16,504.11	4,487.35	(647.39)

Local Government Name: City of Sanborn

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sinking and Interest Fund	Fire Fund	Park Fund
	Debt Service Fund	Trust/Agency Fund	Trust/Agency Fund
TAXES			
General Property Taxes	17,959.68	1,687.09	1,421.98
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
All Other Taxes			
TOTAL TAXES	17,959.68	1,687.09	1,421.98
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/Bond Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
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			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	17,959.68	1,687.09	1,421.98
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Dues			
Supplies			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-

Local Government Name: City of Sanborn

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sinking and Interest Fund	Fire Fund	Park Fund
PUBLIC SAFETY			
Police Protection			
Fire Protection		1,382.39	
Ambulance Services			
Street Lighting			
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			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	1,382.39	-
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments	11,888.85		
Water			
Sewer			
Garbage			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	11,888.85	-	-
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			1,107.56
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	1,107.56
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	11,888.85	1,382.39	1,107.56
FUND BALANCE			
Beginning Fund Balance		75.70	45.35
Current Year Activity	6,070.83	304.70	314.42
Transfers In			
Transfers Out			
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	6,070.83	380.40	359.77