



Local Government Name: Starkweather

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Municipal Highway Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
<b>RECEIPTS</b>					
<b>TAXES</b>					
General Property Taxes	12,062.08	12,062.08			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	4,900.25		4,900.25		
All Other Taxes	-				
<b>TOTAL TAXES</b>	<b>16,962.33</b>	<b>12,062.08</b>	<b>4,900.25</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees	700.00	700.00			
Cigarette Tax	89.55	89.55			
20% Roads	66.84	66.84			
(Insert extra field here if needed)	-				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>856.39</b>	<b>856.39</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>					
State Aid Distribution	8,132.95	8,132.95			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,132.95</b>	<b>8,132.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>					
General Charges for Services	-				
Student Activities	-				
Sewer	6,423.98			6,423.98	
Garbage	26,959.08				26,959.08
(Insert extra field here if needed)	-				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,383.06</b>	<b>-</b>	<b>-</b>	<b>6,423.98</b>	<b>26,959.08</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>					
Interest/Dividends from Investments	212.53	144.78	38.66	29.09	
Donations	696.20	696.20			
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	2,118.71	2,118.71			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>3,027.44</b>	<b>2,959.69</b>	<b>38.66</b>	<b>29.09</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>62,362.17</b>	<b>24,011.11</b>	<b>4,938.91</b>	<b>6,453.07</b>	<b>26,959.08</b>
<b>DISBURSEMENTS</b>					
<b>GENERAL GOVERNMENT</b>					
Governing Board	5,093.11	5,093.11			
Payroll/Benefits	2,585.20	2,585.20			
Taxes	1,334.79	1,334.79			
Rents	-				
Utilities	5,041.75	4,364.77		676.98	
Insurance	1,157.25	1,157.25			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Professional Services	968.50	968.50			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	1,498.41	1,498.41			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>17,679.01</b>	<b>17,002.03</b>	<b>-</b>	<b>676.98</b>	<b>-</b>

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<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,782.61		3,782.61		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,782.61</b>	<b>-</b>	<b>3,782.61</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	6,063.87	3,240.06	235.41	2,588.40	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	506.00			506.00	
Garbage	25,664.78				25,664.78
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	1,980.09	1,555.85		424.24	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>34,214.74</b>	<b>4,795.91</b>	<b>235.41</b>	<b>3,518.64</b>	<b>25,664.78</b>
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>55,676.36</b>	<b>21,797.94</b>	<b>4,018.02</b>	<b>4,195.62</b>	<b>25,664.78</b>
<b>FUND BALANCE</b>					
Beginning Fund Balance	98,501.37	40,486.51	23,803.28	18,643.41	15,568.17
Current Year Activity	6,685.81	2,213.17	920.89	2,257.45	1,294.30
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
<b>ENDING FUND BALANCE</b>	<b>105,187.18</b>	<b>42,699.68</b>	<b>24,724.17</b>	<b>20,900.86</b>	<b>16,862.47</b>