Finan	cial	Re	port

Enter the following information				
Local Government Name	Starkweather			
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	98,501.37
Receipts	62,362.17
Disbursements	55,676.36
Ending Balance	105,187.18

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-

Local Government Name: Starkweather

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	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS	_			_
TAXES	12.062.09	12 062 08			
General Property Taxes	12,062.08	12,062.08			
City Sales Taxes Gaming Taxes	-	├ ───┤	H		
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes					
Highway Taxes	4,900.25		4,900.25		
All Other Taxes	-		,		
TOTAL TAXES	16,962.33	12,062.08	4,900.25	-	-
LICENSES, PERMITS & FEES					
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)	-				
TOTAL LICENSES, PERMITS & FEES	856.39	856.39	-	-	-
INTERGOVERNMENTAL					
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	-	8 122 05			
TOTAL INTERGOVERNMENTAL	8,132.95	8,132.95	-	-	-
CHARGES FOR SERVICES					
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)	-			6 422 00	26.050.00
TOTAL CHARGES FOR SERVICES	33,383.06	-	-	6,423.98	26,959.08
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	212.53	144.78	38.66	29.09	
Donations	696.20	696.20			
Charitable Gaming/Fundraising	-		├ ────┤		
(Insert extra field here if needed)	-	F			⊢
(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	┣────┤		F
TOTAL MISCELLANEOUS RECEIPTS	3,027.44	2,959.69	38.66	29.09	-
TOTAL RECEIPTS	62,362.17	24,011.11	4,938.91	6,453.07	26,959.08
		· · · ·	4,000.01	0,433.07	20,355.00
GENERAL GOVERNMENT	DISBURSEME	IN15			
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			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,679.01	17,002.03	-	676.98	-

Local Government Name: Starkweather

Report Period: Dec 31st, 2022

	TOTAL	General Fund	Municipal Highway	Sewer Fund	Garbage Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	_				
	2 702 61		2 792 61		
Street Lighting	3,782.61		3,782.61		
(Insert extra field here if needed)	-				
	-				
(Insert extra field here if needed)	-				
All Other Public Safety					
	2 702 64		2 702 61		
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,782.61	-	3,782.61	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	6,063.87	3,240.06	235.41	2,588.40	
Construction/Contractor Payments	0,000.07	3,240.00	200.41	2,500.40	
	-				
Loan/Bond Payments	-				
Water	-				
Sewer	506.00			506.00	
Garbage	25,664.78				25,664.78
	23,004.78				23,004.70
(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	
TOTAL PUBLIC WORKS DISBURSEMENTS	34,214.74	4.795.91	235.41	3,518.64	25,664.78
TOTAL POBLIC WORKS DISBORSEMENTS	54,214.74	4,793.91	235:41	3,318.04	23,004.78
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	_		I		-
TOTAL TILALITI & WELLARE DISDORSEMENTS	-				
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 CULTURE & RECREATION DISBURSEMENTS	-	-			-
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (Insert extra field here if needed)					
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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 (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 (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					
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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development					
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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - -				
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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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)	- - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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 (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)	- - - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (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 [Insert extra field here if needed] [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] [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) [Insert extra field here if needed] TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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)	- - - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 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) (Insert extra field here if needed) (Insert extra field here if needed) (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 (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) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) (Insert extra field here if needed) <td>- - - - - - - - - - - - - - - - - - -</td> <td></td> <td></td> <td></td> <td></td>	- - - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) INTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) INTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) INTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION	- - - - - - - - - - - - - - - - - - -				
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources (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) EDUCATION General Education (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 (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) INTOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) INTOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) INTOTAL EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) INTOTAL EDUCATION TOTAL EDUCATION INTOTAL EDUCATION TOTAL EDUCATION INTOTAL EDUCATION					
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) INTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) INTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) INTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION Beginning Fund Balance TOTAL EDUCATION	98,501.37				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) IOTAL EDUCATION TOTAL DISBURSEMENTS	98,501.37				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) IOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) <td< td=""><td>98,501.37</td><td></td><td></td><td></td><td></td></td<>	98,501.37				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	98,501.37				
TOTAL CULTURE & RECREATION DISBURSEMENTS 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 DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE<	98,501.37				