

Financial Report

Enter the following information

Local Government Name	City of Turtle Lake
Address	P.O. Box 338
Zip Code	58575
City	City of Turtle Lake
County	McLean
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	2,395,955.67
Receipts	723,880.00
Disbursements	786,402.98
Ending Balance	2,333,432.69

Fund Information

Fund Names / Types	General Fund	General Fund
	Cemetery Fund	Special Revenue Fund
	Library Fund	Special Revenue Fund
	Highway Fund	Special Revenue Fund
	Capital Improvement Fund	Capital Project Fund
	City Sales Tax	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Park Board	Trust/Agency Fund
	CDBG Fund	Special Revenue Fund
	Airport	Special Revenue Fund
	Park Board	Trust/Agency Fund

Local Government Name: City of Turtle Lake

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	Cemetery Fund	Library Fund	Highway Fund	CDBG Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS					
TAXES						
General Property Taxes	65,206.08	51,036.75	2,535.75	6,679.80		
City Sales Taxes	95,013.40	47,506.67				
Oil and Gas Taxes	19,560.05	19,560.05				
Coal Conversion/Severance Taxes	74,961.77	74,961.77				
Highway Taxes	43,617.19				43,617.19	
All Other Taxes	3,118.17	3,118.17				
TOTAL TAXES	301,476.66	196,183.41	2,535.75	6,679.80	43,617.19	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	4,937.29	4,937.29				
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	4,937.29	4,937.29	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	49,159.18	40,724.60	-	677.50		
Loan Funds	-					
Grants	47,100.94	44,100.94		3,000.00		
Insurance Proceeds (Including NDIRF)	4,136.15	4,136.15				
All Other Intergovernmental	1,035.57	1,035.57				
TOTAL INTERGOVERNMENTAL	101,431.84	89,997.26	-	3,677.50	-	-
CHARGES FOR SERVICES						
General Charges for Services	-					
Student Activities	-					
Water & Garbage	243,896.86					
Sewer Receipts	21,997.05					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	265,893.91	-	-	-	-	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	250.00	250.00				
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	250.00	250.00	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	37,244.94	37,053.05	-	2.99		
Donations	2,735.00	750.00	-	1,985.00		
Charitable Gaming/Fundraising	440.00			440.00		
All Other Miscellaneous Receipts	9,470.36	8,476.76	-	993.60		
TOTAL MISCELLANEOUS RECEIPTS	49,890.30	46,279.81	-	3,421.59	-	-
TOTAL RECEIPTS	723,880.00	337,647.77	2,535.75	13,778.89	43,617.19	-
	DISBURSEMENTS					
GENERAL GOVERNMENT						
Governing Board	7,104.90	7,104.90				
Payroll/Benefits	262,784.42	141,323.04	5,302.24		27,361.20	
Utilities	11,006.90	8,323.68		467.56		
Insurance	8,645.00	6,989.00				
Audit Fee	430.00	430.00				
Dues/Memberships	625.00	285.00				
Workers Comp	1,353.67	1,353.67				
All Other General Government Disbursements	7,972.18	7,972.18				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	299,922.07	173,781.47	5,302.24	467.56	27,361.20	-

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PUBLIC SAFETY						
Police Protection	33,494.12	33,494.12				
Street Lighting	11,692.70	11,692.70				
Sirens	108.00	108.00				
All Other Public Safety	-					
TOTAL PUBLIC SAFETY DISBURSEMENTS	45,294.82	45,294.82	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	24,300.90				18,425.00	
Repairs & Maintenance	28,572.44	6,072.56	184.97		5,411.03	
Construction/Contractor Payments	156,139.50	87,592.27			48,477.48	
Loan/Bond Payments	8,526.00					
Water	96,135.60					
Garbage	34,240.68					
Gas and Oil	16,199.18				9,185.77	
Landfill Fees	15,520.64					
All Other Public Works	5,971.85					
TOTAL PUBLIC WORKS DISBURSEMENTS	385,606.79	93,664.83	184.97	-	81,499.28	-
HEALTH & WELFARE						
General Health & Welfare	-					
City Sales Tax to Hospital Capital Improvements	39,521.99	39,521.99				
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	39,521.99	39,521.99	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	6,364.13					
Books/Audio Visual/Periodicals	5,485.51			5,485.51		
Library Programs/Events	2,370.74			2,370.74		
Library & Office Supplies	1,836.93			1,836.93		
TOTAL CULTURE & RECREATION DISBURSEMENTS	16,057.31	-	-	9,693.18	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
(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)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	786,402.98	352,263.11	5,487.21	10,160.74	108,860.48	-
FUND BALANCE						
Beginning Fund Balance	2,395,955.67	602,529.53	890.53	13,515.45	71,970.13	1.00
Current Year Activity	(62,522.98)	(14,615.34)	(2,951.46)	3,618.15	(65,243.29)	-
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ENDING FUND BALANCE	2,333,432.69	587,914.19	(2,060.93)	17,133.60	6,726.84	1.00

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	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
TAXES					
General Property Taxes	4,953.78				
City Sales Taxes		47,506.73			
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
All Other Taxes					
TOTAL TAXES	4,953.78	47,506.73	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution					7,757.08
Loan Funds					
Grants			-		
Insurance Proceeds (Including NDIRF)					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	-	7,757.08
CHARGES FOR SERVICES					
General Charges for Services					
Student Activities					
Water & Garbage			\$ 243,896.86		
Sewer Receipts				\$ 21,997.05	
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	243,896.86	21,997.05	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	5.44		183.46		
Donations					
Charitable Gaming/Fundraising					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	5.44	-	183.46	-	-
TOTAL RECEIPTS	4,959.22	47,506.73	244,080.32	21,997.05	7,757.08
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits			85,159.66	3,638.28	
Utilities			2,215.66		
Insurance	1,656.00				
Audit Fee					
Dues/Memberships	75.00		265.00		
Workers Comp					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,731.00	-	87,640.32	3,638.28	-

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PUBLIC SAFETY					
Police Protection					
Street Lighting					
Sirens					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases			5,875.90		
Repairs & Maintenance	150.00		16,181.07	572.81	
Construction/Contractor Payments				20,069.75	
Loan/Bond Payments			8,526.00		
Water			96,135.60		
Garbage			34,240.68		
Gas and Oil	210.42		6,802.99		
Landfill Fees			15,520.64		
All Other Public Works			5,971.85		
TOTAL PUBLIC WORKS DISBURSEMENTS	360.42	-	189,254.73	20,642.56	-
HEALTH & WELFARE					
General Health & Welfare					
City Sales Tax to Hospital Capital Improvements					
(Insert extra field here if needed)					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation					6,364.13
Books/Audio Visual/Periodicals					
Library Programs/Events					
Library & Office Supplies					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	6,364.13
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
(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)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	2,091.42	-	276,895.05	24,280.84	6,364.13
FUND BALANCE					
Beginning Fund Balance	10,674.79	481,386.08	925,205.87	289,782.29	-
Current Year Activity	2,867.80	47,506.73	(32,814.73)	(2,283.79)	1,392.95
Transfers In					
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ENDING FUND BALANCE	13,542.59	528,892.81	892,391.14	287,498.50	1,392.95