Financial Report

Enter the following information			
Local Government Name	City of Venturia		
Address	PO Box 504		
Zip Code	58413		
City	Venturia		
County	Mcintosh		
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	12,924.98
Receipts	17,624.32
Disbursements	12,294.91
Ending Balance	18,429.39

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt

Fund Information

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

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS	General Fund	Special Revenue Fund	Enterprise Fund
TAVEC	RECEIPTS			
TAXES		4 762 47		
General Property Taxes	4,762.17	4,762.17	L	
City Sales Taxes			L	
Gaming Taxes				
Oil and Gas Taxes			L	
Coal Conversion/Severance Taxes				
Highway Taxes	1,564.69		1,564.69	
Cigarette Tax	40.13	40.13		
Special Assessments	-			
State Aid Distribution	1,455.77	1,455.77		
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXE	S 7,822.76	6,258.07	1,564.69	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,322.50	1,297.50	1,025.00	
	2,322.30	1,297.30	1,023.00	
Activity 1			<u> </u>	
Activity 2				
(Insert extra field here if needed)			L	
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEE	S 2,322.50	1,297.50	1,025.00	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	115.00	115.00		
Receipts from Federal Government	955.25			
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental	494.62	494.62		
TOTAL INTERGOVERNMENTA		609.62		I
	1,504.67	005.02		
CHARGES FOR SERVICES				4 000 00
General Charges for Services	5,856.00		<u> </u>	4,006.00
Student Activities				
Rental Fees (Building, Equipment, etc.)			L	
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	S 5,856.00	-	-	4,006.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIE	S -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	58.19	58.19		
Donations	50.15	30.19		
			H	
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	-		⊢	
	-		<u>├</u> ────┤	
Reimbursements	-		⊢	
(Insert extra field here if needed)			┝────┤	
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPT	S 58.19	58.19	-	-
TOTAL RECEIPTS	17,624.32	8,223.38	2,589.69	4,006.00
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISCONSCIALINIS			
Governing Board				I
Payroll/Benefits				
	-		┝────┤	
Taxes Ponts	-			
Rents	-		┝────┤	
Utilities	-		┝────┤	
Insurance				
Charitable Gaming/Fundraising Costs	-			
Charitable Gaming/Fundraising Costs				
Charitable Gaming/Fundraising Costs Donations				
Charitable Gaming/Fundraising Costs Donations Training				
Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - -	4 991 01		
Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	4,991.01 5 4,991.01	<u>4,991.01</u> 4,991.01		

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General rund	mgnwayrunu	Sewerrund
PUBLIC SAFETY		1		
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	_			
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
	1 400 00			1 400 00
Sewer	1,409.90			1,409.90
Garbage	3,685.00			
Inventory	-			
(Insert extra field here if needed)	-		I	
(Insert extra field here if needed)	-			
All Other Public Works	2,209.00		2,209.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	7,303.90	-	2,209.00	1,409.90
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	-			
(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				
Soil Conservation District Services/Operations				
(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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION		-	-	-
TOTAL DISBURSEMENTS	12,294.91	4,991.01	2,209.00	1,409.90
FUND BALANCE			,	
	12,924.98	3,190.07	· · ·	3,968.98
Beginning Fund Balance				
Current Year Activity	5,329.41	3,232.37	380.69	2,596.10
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	175.00	175.00		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	18,429.39	6,597.44	380.69	6,565.08

Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA Fund		
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Special Revenue Fund	-	-
TAXES				
General Property Taxes			L	
City Sales Taxes				L
Gaming Taxes				L
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2			<u> </u>	
(Insert extra field here if needed)			H	
(Insert extra field here if needed) (Insert extra field here if needed)			┝────┤	├ ────┤
TOTAL LICENSES, PERMITS & FEES				
INTERGOVERNMENTAL		· · · · · · · · · · · · · · · · · · ·		
Loan Funds			L	
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		955.25		
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	955.25	-	-
CHARGES FOR SERVICES				
General Charges for Services	1,850.00			
Student Activities	,			
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges			<u> </u>	
(Insert extra field here if needed)			<u> </u>	
(Insert extra field here if needed)			H	
TOTAL CHARGES FOR SERVICES	1,850.00			
	1,830.00	-		-
FINES, FORFEITS & PENALTIES		·1		
General Fines, Forfeits & Penalties				
(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/Cost of Goods Sold				
Sale of Assets/Cost of Goods Solu				
Reimbursements				
Reimbursements (Insert extra field here if needed)				
Reimbursements				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts		955.25		
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)				

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA Fund		
subcategory that is > 10% of total receipts/disbursements	Guinage Faila			
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)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage	3,685.00			
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	3,685.00	-	-	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 2				
(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				
Soil Conservation District Services/Operations				
(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		I	ـــــــــــــــــــــــــــــــــــــ	
				-
EDUCATION General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)				
(insert extra field fiel		I	· · ·	
TOTAL DISBURSEMENTS	3,685.00			
	3,085.00			
FUND BALANCE	4 000 05		ı	
Beginning Fund Balance	4,823.88	942.05		
	(1,835.00)	955.25	-	-
Current Year Activity	(1,055.00)			
Transfers In	(1,055.00)		<u> </u>	
Transfers In Transfers Out	(1,033.00)			
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,988.88	1,897.30		