

Financial Report

Local Government Name	Voltaire
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	100,834.94
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Receipts	18,828.34
Disbursements	19,501.63
Ending Balance	100,501.17

Fund Information

[illegible]

Local Government Name: Voltaire

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	Highway fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	9,718.47	9,718.47	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	552.19	552.19	
Coal Conversion/Severance Taxes	-		
Highway Taxes	4,423.31		4,423.31
Cigarette Tax	87.89	87.89	
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	14,781.86	10,358.55	4,423.31
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	3,930.27	3,930.27	
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	3,930.27	3,930.27	-
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)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	-	-	-
TOTAL RECEIPTS	18,828.34	14,405.03	4,423.31
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	1,655.00	1,655.00	
Payroll/Benefits	-		
Taxes	-		

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	TOTAL	General Fund	Highway fund
Rents	-		
Utilities	2,500.00	2,500.00	
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	2,220.63	2,220.63	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,375.63	6,375.63	-
PUBLIC SAFETY			
Police Protection	1,000.00	1,000.00	
Fire Protection	1,000.00	1,000.00	
Ambulance Services	1,000.00	1,000.00	
Street Lighting	-		
Snow and Ice Removal	10,264.00		10,264.00
(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	13,264.00	3,000.00	10,264.00
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
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	-		
(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	-		

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	TOTAL	General Fund	Highway fund
(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	19,501.63	9,237.63	10,264.00
FUND BALANCE			
Beginning Fund Balance	100,834.94	8,255.67	92,579.27
Current Year Activity	(673.29)	5,167.40	(5,840.69)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	339.52	339.52	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	116.21	116.21	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	(138.00)	(138.00)	
ENDING FUND BALANCE	100,501.17	13,762.59	86,738.58