

Financial Report

Enter the following information

Local Government Name	City of Walhalla
Address	PO Box 318
Zip Code	58282
City	Walhalla
County	Pembina
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	1,515,338.64
Receipts	1,513,956.10
Disbursements	1,441,022.71
Ending Balance	1,588,272.03

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

General Fund	General Fund
Municipal Highway Fund	Special Revenue Fund
Economic Development Fund	Special Revenue Fund
Forestry Fund	Special Revenue Fund
Occupancy Fund	Special Revenue Fund
Development Fund	Special Revenue Fund
Equipment Fund	Special Revenue Fund
Cemetery Fund	Special Revenue Fund
Library Fund	Special Revenue Fund
Swimming Pool Fund	Special Revenue Fund
Legion Building Fund	Special Revenue Fund
Rendezvous Market Fund	Special Revenue Fund
Street Improvement Fund	Debt Service Fund
Harvest Fuel Fund	Debt Service Fund
Lagoon Project Fund	Capital Project Fund
Water/Sewer Fund	Enterprise Fund
Garbage Fund	Enterprise Fund
Swimming Pool Fund	Special Revenue Fund
Airport Authority Fund	Custodial Fund

Local Government Name: City of Walhalla

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Economic Development Fund	Forestry Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS					
TAXES						
General Property Taxes	223,754.58	200,355.51				0.84
City Sales Taxes	202,902.28	202,902.28				
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	61,815.21		61,815.21			
Special Assessments	183,959.21					
Occupancy Taxes	1,687.17					
All Other Taxes	2,997.44	2,997.44				
TOTAL TAXES	677,115.89	406,255.23	61,815.21	-	-	0.84
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	17,290.50	5,448.00				
Rental Fees (Building, Equipment, etc.)	-					
Franchise Fees	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	17,290.50	5,448.00	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government	-					
Grants	-					
ARPA	72,201.37			72,201.37		
Receipts from State Government	-					
Grants	7,339.06					
State Aid Distribution	67,667.95	64,483.57				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	-					
Tax Share	23,298.00					
TOTAL INTERGOVERNMENTAL	170,506.38	64,483.57	-	72,201.37	-	-
CHARGES FOR SERVICES						
General Charges for Services	551,602.72	8,205.78				
Student Activities	-					
Conservation Related Charges	-					
TOTAL CHARGES FOR SERVICES	551,602.72	8,205.78	-	-	-	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	1,245.00	1,245.00				
TOTAL FINES, FORFEITS & PENALTIES	1,245.00	1,245.00	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds	-					
Loans	-					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	770.60	770.60				
Donations	9,643.50	5,000.00				
Charitable Gaming/Fundraising	-					
Sale of Assets/Cost of Goods Sold	-					
Reimbursements	-					
Insurance Proceeds (Including NDIRF)	7,243.83					
Business Development	-					
Harvest Fuel	18,792.12					
All Other Miscellaneous Receipts	41,797.70	33,894.73	2,620.00		665.52	
TOTAL MISCELLANEOUS RECEIPTS	78,247.75	39,665.33	2,620.00	-	665.52	-
TOTAL RECEIPTS	1,513,956.10	543,250.77	64,435.21	72,201.37	665.52	0.84
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	8,041.43	8,041.43				
Payroll/Benefits	335,649.39	86,547.47	8,764.04			
Taxes	4,921.70	500.56				
Rents	-					
Utilities	41,403.64	11,610.32	4,088.98			
Insurance	24,974.16	12,000.32	1,002.22			
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-					
Legal Fees	24,127.53	22,345.03			377.50	157.50
Audit Fees	9,705.00	9,705.00				
(Insert extra field here if needed)	-					
All Other General Government Disbursements	83,941.73	52,299.73				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	532,764.58	203,049.86	13,855.24	-	377.50	157.50

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	ARPA	Economic Development Fund	Forestry Fund
PUBLIC SAFETY						
Police Protection	192,819.48	192,819.48				
Fire Protection	14,210.76	14,210.76				
Ambulance Services	-					
Street Lighting	21,391.34	21,391.34				
Snow and Ice Removal	-					
(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	228,421.58	228,421.58	-	-	-	-
PUBLIC WORKS						
General Government Buildings	11,111.26	11,111.26				
Equipment Purchases	80,489.96					
Repairs & Maintenance	133,133.16	11,137.57	63,125.58			
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	180,655.60					
Sewer	-					
Garbage	28,732.00					
Inventory	-					
Airport	2,388.29					
Oil and Gas	-					
Engineering Fees	12,312.20					
All Other Public Works	156,672.20		13,267.52	143,404.68		
TOTAL PUBLIC WORKS DISBURSEMENTS	605,494.67	22,248.83	76,393.10	143,404.68	-	-
HEALTH & WELFARE						
General Health & Welfare	-					
Cemetary Upkeep	4,606.81					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	4,606.81	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	1,850.00					
Swimming Pool Operations	-					
Library Services	-					
Activity 2 (Insert Here)	-					
Activity 3 (Insert Here)	-					
Activity 4 (Insert Here)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,850.00	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	20,474.00	20,474.00				
Park Upkeep	6,785.00					
Passthrough to Park	-					
District Services/Operations (Soil Conservation only)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	27,259.00	20,474.00	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	21,225.38				3,057.86	
Building Repairs	-					
Clinic Buidling	-					
Pace Business Loans	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	21,225.38	-	-	-	3,057.86	-
EDUCATION						
General Education	2,616.67					
Library Services	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	2,616.67	-	-	-	-	-
TOTAL DISBURSEMENTS	1,441,022.71	490,978.29	90,248.34	143,404.68	3,435.36	157.50
FUND BALANCE						
Beginning Fund Balance	1,515,338.64	637,076.53	17,982.94	171,883.06	48,291.83	175.90
Current Year Activity	72,933.39	52,272.48	(25,813.13)	(71,203.31)	(2,769.84)	(156.66)
Transfers In	353,000.00		10,000.00			
Transfers Out	353,000.00	323,000.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	17,947.86	17,947.86				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	16,784.02	16,784.02				
ENDING FUND BALANCE	1,588,272.03	366,349.01	2,169.81	100,679.75	45,521.99	19.24

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Occupancy Fund	Equipment Fund	Cemetary Fund	Library Fund	Swimming Pool Fund	Legion Buidling Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES						
General Property Taxes			3,810.72	15,243.46	4,344.05	
City Sales Taxes						
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments						
Occupancy Taxes	1,687.17					
All Other Taxes						
TOTAL TAXES	1,687.17	-	3,810.72	15,243.46	4,344.05	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees					11,842.50	
Rental Fees (Building, Equipment, etc.)						
Franchise Fees						
(Insert extra field here if needed)						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	11,842.50	-
INTERGOVERNMENTAL						
Receipts from Federal Government						
Grants						
ARPA						
Receipts from State Government						
Grants				6,602.56		
State Aid Distribution			796.09			
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments						
Grants						
Tax Share				23,298.00		
TOTAL INTERGOVERNMENTAL	-	-	796.09	29,900.56	-	-
CHARGES FOR SERVICES						
General Charges for Services						1,600.00
Student Activities						
Conservation Related Charges						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	1,600.00
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds						
Loans						
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments						
Donations				4,240.50	403.00	
Charitable Gaming/Fundraising						
Sale of Assets/Cost of Goods Sold						
Reimbursements						
Insurance Proceeds (Including NDIRF)						
Business Development						
Harvest Fuel						
All Other Miscellaneous Receipts				359.85	111.52	104.78
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	4,600.35	514.52	104.78
TOTAL RECEIPTS	1,687.17	-	4,606.81	49,744.37	16,701.07	1,704.78
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits				26,590.38	21,250.93	
Taxes						
Rents						
Utilities				5,503.87	7,099.60	4,035.90
Insurance						
Charitable Gaming/Fundraising Costs						
Donations						
Training						
Legal Fees				810.00		
Audit Fees						
(Insert extra field here if needed)						
All Other General Government Disbursements				4,208.79	5,717.10	1,216.71
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	37,113.04	34,067.63	5,252.61

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Occupancy Fund	Equipment Fund	Cemetary Fund	Library Fund	Swimming Pool Fund	Legion Buidling Fund
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)						
(Insert extra field here if needed)						
All Other Public Safety						
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases		29,995.00				
Repairs & Maintenance					9,086.71	1,976.17
Construction/Contractor Payments						
Loan/Bond Payments						
Water						
Sewer						
Garbage						
Inventory						
Airport						
Oil and Gas						
Engineering Fees						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	-	29,995.00	-	-	9,086.71	1,976.17
HEALTH & WELFARE						
General Health & Welfare						
Cemetary Upkeep			4,606.81			
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	4,606.81	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	1,850.00					
Swimming Pool Operations						
Library Services						
Activity 2 (Insert Here)						
Activity 3 (Insert Here)						
Activity 4 (Insert Here)						
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,850.00	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources						
Park Upkeep					6,785.00	
Passthrough to Park						
District Services/Operations (Soil Conservation only)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	6,785.00	-
ECONOMIC DEVELOPMENT						
General Economic Development						
Building Repairs						
Clinic Buidling						
Pace Business Loans						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education						
Library Services						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	1,850.00	29,995.00	4,606.81	37,113.04	49,939.34	7,228.78
FUND BALANCE						
Beginning Fund Balance	15,871.75	-	-	23,237.85	31,401.03	(203.00)
Current Year Activity	(162.83)	(29,995.00)	-	12,631.33	(33,238.27)	(5,524.00)
Transfers In		100,000.00			37,000.00	11,000.00
Transfers Out						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	15,708.92	70,005.00	-	35,869.18	35,162.76	5,273.00

Local Government Name: City of Walhalla

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Street Improvement Fund	Harvest Fuel Fund	Lagoon Project Fund	Water/Sewer Fund	Garbage Fund	Airport Authority Fund
	Debt Service Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
TAXES						
General Property Taxes						
City Sales Taxes						
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments	183,959.21					
Occupancy Taxes						
All Other Taxes						
TOTAL TAXES	183,959.21	-	-	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees						
Rental Fees (Building, Equipment, etc.)						
Franchise Fees						
(Insert extra field here if needed)						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government						
Grants						
ARPA						
Receipts from State Government						
Grants				736.50		
State Aid Distribution						2,388.29
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments						
Grants						
Tax Share						
TOTAL INTERGOVERNMENTAL	-	-	-	736.50	-	2,388.29
CHARGES FOR SERVICES						
General Charges for Services				381,240.34	160,556.60	
Student Activities						
Conservation Related Charges						
TOTAL CHARGES FOR SERVICES	-	-	-	381,240.34	160,556.60	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds						
Loans						
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments						
Donations						
Charitable Gaming/Fundraising						
Sale of Assets/Cost of Goods Sold						
Reimbursements						
Insurance Proceeds (Including NDIRF)				7,243.83		
Business Development						
Harvest Fuel		18,792.12				
All Other Miscellaneous Receipts				4,041.30		
TOTAL MISCELLANEOUS RECEIPTS	-	18,792.12	-	11,285.13	-	-
TOTAL RECEIPTS	183,959.21	18,792.12	-	393,261.97	160,556.60	2,388.29
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits				94,880.79	97,615.78	
Taxes	4,421.14					
Rents						
Utilities				9,064.97		
Insurance				7,797.50	4,174.12	
Charitable Gaming/Fundraising Costs						
Donations						
Training						
Legal Fees				437.50		
Audit Fees						
(Insert extra field here if needed)						
All Other General Government Disbursements				15,540.55	4,958.85	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	4,421.14	-	-	127,721.31	106,748.75	-

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	Street Improvement Fund	Harvest Fuel Fund	Lagoon Project Fund	Water/Sewer Fund	Garbage Fund	Airport Authority Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements						
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)						
(Insert extra field here if needed)						
All Other Public Safety						
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-	-
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases				50,494.96		
Repairs & Maintenance				27,976.59	19,830.54	
Construction/Contractor Payments						
Loan/Bond Payments						
Water				180,655.60		
Sewer						
Garbage					28,732.00	
Inventory						
Airport						2,388.29
Oil and Gas						
Engineering Fees				12,312.20		
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	271,439.35	48,562.54	2,388.29
HEALTH & WELFARE						
General Health & Welfare						
Cemetary Upkeep						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation						
Swimming Pool Operations						
Library Services						
Activity 2 (Insert Here)						
Activity 3 (Insert Here)						
Activity 4 (Insert Here)						
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources						
Park Upkeep						
Passthrough to Park						
District Services/Operations (Soil Conservation only)						
(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		18,167.52				
Building Repairs						
Clinic Buidling						
Pace Business Loans						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	18,167.52	-	-	-	-
EDUCATION						
General Education				2,616.67		
Library Services						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL EDUCATION	-	-	-	2,616.67	-	-
TOTAL DISBURSEMENTS	4,421.14	18,167.52	-	401,777.33	155,311.29	2,388.29
FUND BALANCE						
Beginning Fund Balance	276,864.15	7,361.09	-	126,786.91	158,608.60	-
Current Year Activity	179,538.07	624.60	-	(8,515.36)	5,245.31	-
Transfers In			175,000.00	20,000.00		
Transfers Out					30,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	456,402.22	7,985.69	175,000.00	138,271.55	133,853.91	-