

## Financial Report

Enter the following information	
Local Government Name	Zeeland
Address	PO Box 3
Zip Code	58581
City	Zeeland
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	84,760.73
Receipts	133,426.76
Disbursements	100,376.42
Ending Balance	117,284.89

## Fund Information

[illegible]

Local Government Name: Zeeland

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	ARPA Fund	Water	Sewer	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Trust/Agency Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	13,507.43	13,507.43					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	6,109.65		6,109.65				
Cigarette Tax	156.67	156.67					
Special Assessments	-						
All Other Taxes	-						
TOTAL TAXES	19,773.75	13,664.10	6,109.65	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	800.00	800.00					
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	800.00	800.00	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	6,941.47	6,941.47					
Loan/Bond Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	5,970.34			5,970.34			
Per Pupil State Aid	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	12,911.81	6,941.47	-	5,970.34	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	75,447.30				30,535.19	11,904.97	33,007.14
Student Activities	-						
Rent	8,579.30	8,579.30					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	84,026.60	8,579.30	-	-	30,535.19	11,904.97	33,007.14
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	86.74	86.74					
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets	12,800.00	12,800.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	3,027.86	3,027.86					
TOTAL MISCELLANEOUS RECEIPTS	15,914.60	15,914.60	-	-	-	-	-
TOTAL RECEIPTS	133,426.76	45,899.47	6,109.65	5,970.34	30,535.19	11,904.97	33,007.14
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,736.18	1,736.18					
Payroll/Benefits	19,477.47	19,477.47					
Taxes	-						
Rents	-						
Utilities	2,486.26	2,486.26					
Insurance	3,310.00	3,310.00					
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	7,161.25	7,161.25					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,171.16	34,171.16	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
Street Lighting	7,958.12	3,479.54	4,478.58				

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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 Fund	Water	Sewer	Garbage
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	7,958.12	3,479.54	4,478.58	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	6,647.59	6,026.01			621.58		
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	24,032.96				24,032.96		
Sewer	700.00					700.00	
Garbage	24,000.00						24,000.00
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	2,866.59	2,866.59					
TOTAL PUBLIC WORKS DISBURSEMENTS	58,247.14	8,892.60	-	-	24,654.54	700.00	24,000.00
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	-						
(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	100,376.42	46,543.30	4,478.58	-	24,654.54	700.00	24,000.00
FUND BALANCE							
Beginning Fund Balance	84,760.73	24,117.55	20,122.15	6,170.82	8,894.21	11,795.00	13,661.00
Current Year Activity	33,050.34	(643.83)	1,631.07	5,970.34	5,880.65	11,204.97	9,007.14
Transfers In	-						
Transfers Out	-						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(526.18)	(526.18)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-						
ENDING FUND BALANCE	117,284.89	22,947.54	21,753.22	12,141.16	14,774.86	22,999.97	22,668.14