

Financial Report

Enter the following information

Local Government Name	City of Anamoose
Address	PO Box 117
Zip Code	58710
City	Anamoose
County	Mchenry
Audit Period	Dec 31st
Year	2023

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	835,270.01
Receipts	466,100.13
Disbursements	450,017.75
Ending Balance	851,352.39

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

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Service Charge Fund	Enterprise Fund
	ARPA Fund	Special Revenue Fund
	Street Paving Fund	Debt Service Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park District Share of State Aid	Trust/Agency Fund
	Municipal Infrastructure Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Anamoose

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Service Charge Fund	ARPA Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	46,050.83	46,050.83			
City Sales Taxes	68,478.07	68,478.07			
Gaming Taxes	-				
Oil and Gas Taxes	1,915.19	1,915.19			
Coal Conversion/Severance Taxes	-				
Highway Taxes	30,060.57		30,060.57		
Cigarette Tax	402.28	402.28			
Special Assessments	116,331.68				
State Aid Distribution	22,396.21	18,028.90			
(Insert extra field here if needed)	-				
All Other Taxes	53.21	53.21			
TOTAL TAXES	285,688.04	134,928.48	30,060.57	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	2,758.05	2,758.05			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	2,758.05	2,758.05	-	-	-
INTERGOVERNMENTAL					
Loan Funds	-				
Grants	35,948.45	1,800.00			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	1,463.62	1,463.62			
TOTAL INTERGOVERNMENTAL	37,412.07	3,263.62	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	65,654.90			14,289.40	
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	65,654.90	-	-	14,289.40	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	35.03	35.03			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	35.03	35.03	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	9,427.73	3,758.08			
Donations	63,074.31	28,534.31	34,540.00		
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	2,050.00	2,050.00			
Reimbursements	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	74,552.04	34,342.39	34,540.00	-	-
TOTAL RECEIPTS	466,100.13	175,327.57	64,600.57	14,289.40	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	42,743.32	36,191.85		1,551.47	
Taxes	8,850.40	8,850.40			
Rents	-				
Utilities	15,883.87	15,883.87			
Insurance	5,016.80	5,016.80			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	7,376.77	7,376.77			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	79,871.16	73,319.69	-	1,551.47	-

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	TOTAL	General Fund	Highway Fund	Service Charge Fund	ARPA 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)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	7,640.96		7,640.96		
Repairs & Maintenance	12,846.92	9,204.40	3,642.52		
Construction/Contractor Payments	143,966.61		80,102.50		33,864.11
Loan/Bond Payments	131,067.40				
Water	-				
Sewer	15,719.91				
Garbage	34,975.50				
Inventory	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	13,652.54	5,955.31	2,119.50	5,577.73	
TOTAL PUBLIC WORKS DISBURSEMENTS	359,869.84	15,159.71	93,505.48	5,577.73	33,864.11
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	5,909.44	5,909.44			
Swimming Pool Operations	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	5,909.44	5,909.44	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	4,367.31				
Soil Conservation District Services/Operations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,367.31	-	-	-	-
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	450,017.75	94,388.84	93,505.48	7,129.20	33,864.11
FUND BALANCE					
Beginning Fund Balance	835,270.01	181,258.10	25,834.65	120,626.68	38,578.55
Current Year Activity	16,082.38	80,938.73	(28,904.91)	7,160.20	(33,864.11)
Transfers In	25,351.41		19,944.77		
Transfers Out	25,351.41	25,351.41			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	851,352.39	236,845.42	16,874.51	127,786.88	4,714.44

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	Street Paving Fund	Sewer Fund	Garbage Fund	Park District Share of State Aid	Municipal Infrastructure Fund
	Debt Service Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	Special Revenue Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments	116,331.68				
State Aid Distribution				4,367.31	
(Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	116,331.68	-	-	4,367.31	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1					
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
Loan Funds					
Grants					34,148.45
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
(Insert extra field here if needed)					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	-	34,148.45
CHARGES FOR SERVICES					
General Charges for Services		16,170.00	35,195.50		
Student Activities					
Rental Fees (Building, Equipment, etc.)					
Conservation Related Charges					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	16,170.00	35,195.50	-	-
FINES, FORFEITS & PENALTIES					
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	5,669.65				
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	5,669.65	-	-	-	-
TOTAL RECEIPTS	122,001.33	16,170.00	35,195.50	4,367.31	34,148.45
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits		5,000.00			
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	5,000.00	-	-	-

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	Street Paving Fund	Sewer Fund	Garbage Fund	Park District Share of State Aid	Municipal Infrastructure 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)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments		30,000.00			
Loan/Bond Payments	131,067.40				
Water					
Sewer		15,719.91			
Garbage			34,975.50		
Inventory					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	131,067.40	45,719.91	34,975.50	-	-
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				4,367.31	
Soil Conservation District Services/Operations					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	4,367.31	-
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	131,067.40	50,719.91	34,975.50	4,367.31	-
FUND BALANCE					
Beginning Fund Balance	439,528.76	29,143.27	300.00	-	-
Current Year Activity	(9,066.07)	(34,549.91)	220.00	-	34,148.45
Transfers In		5,406.64			
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	430,462.69	-	520.00	-	34,148.45