

Financial Report

Local Government Name	City of Antler
Address	PO Box 23
Zip Code	58711
City	Antler
County	Bottineau
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	55,350.28
Receipts	57,416.41
Disbursements	52,203.18
Ending Balance	60,563.51

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Antler

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	Municipal Highway	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	3,705.61	3,705.61			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	4,970.16	4,970.16			
Coal Conversion/Severance Taxes	-				
Highway Taxes	2,064.65		2,064.65		
Cigarette Tax	38.48	38.48			
Special Assessments	635.16		635.16		
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	11,414.06	8,714.25	2,699.81	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	700.00	700.00			
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	700.00	700.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	3,930.79	2,076.06		1,012.60	842.13
Loan Funds	-				
Grants	28,511.29		460.00	28,051.29	
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	700.00			700.00	
TOTAL INTERGOVERNMENTAL	33,142.08	2,076.06	460.00	29,763.89	842.13
CHARGES FOR SERVICES					
General Charges for Services	11,554.36	2,363.36		3,850.00	5,341.00
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	11,554.36	2,363.36	-	3,850.00	5,341.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	388.11	388.11			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	388.11	388.11	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	201.04	201.04			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	16.76	16.76			
TOTAL MISCELLANEOUS RECEIPTS	217.80	217.80	-	-	-
TOTAL RECEIPTS	57,416.41	14,459.58	3,159.81	33,613.89	6,183.13
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	320.00	320.00			
Payroll/Benefits	4,902.68	3,687.00		1,215.68	
Taxes	411.44	258.44		153.00	
Rents	24.00	24.00			
Utilities	1,868.48	673.15		1,195.33	
Insurance	955.00	955.00			
Charitable Gaming/Fundraising Costs	-				
Donations	100.00				100.00
Training	-				
Engineering	20,000.00			20,000.00	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	1,098.55	1,098.55			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	29,680.15	7,016.14	-	23,139.01	100.00
PUBLIC SAFETY					
Police Protection	496.32	496.32			

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	TOTAL	General Fund	Municipal Highway	Sewer Fund	Garbage Fund
Fire Protection	-				
Ambulance Services	-				
Street Lighting	4,807.35		4,807.35		
Snow and Ice Removal	1,824.50		1,824.50		
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
All Other Public Safety	796.58	796.58			
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,924.75	1,292.90	6,631.85	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	8,025.32	204.56	645.00	7,175.76	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	709.99			709.99	
Garbage	5,307.00				5,307.00
Inventory	555.97	555.97			
(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	14,598.28	760.53	645.00	7,885.75	5,307.00
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	-				
Swimming Pool Operations	-				
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	-				
Soil Conservation District Services/Operations	-				
(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	52,203.18	9,069.57	7,276.85	30,449.76	5,407.00
FUND BALANCE					
Beginning Fund Balance	55,350.28	45,972.54	272.27	9,105.47	
Current Year Activity	5,213.23	5,390.01	(4,117.04)	3,164.13	776.13
Transfers In	4,117.04		4,117.04		
Transfers Out	4,117.04	4,117.04			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	60,563.51	47,245.51	272.27	12,269.60	776.13