## **Financial Report**

## **Enter the following information**

Local Government Name Arthur Airport Authority

Address 2173 156th Ave SE

Zip Code 58006

**City** Arthur

**County** Cass

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	11.212.08

**Receipts** 4,671.90

Disbursements 5,608.00

Ending Balance 10,275.98

## **Fund Information**

Fund Names / Types	General Fund		General Fund
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example: Special Fund

example: Special Fund -

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example: Special Fund -

Local Government Name: Arthur Airport Authority

Report Period: Dec 31st, 2023

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TANS SCREET AND ADDRESS STATES	subcategory that is > 10% of total receipts/disbursements				
TAMES   TAME			General Fund		
		RECEIPTS			
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Special Assessments		-			-
Cigaret Faves	·				
Special Answersenses		-			
UCENSES, PERMITS & FES  General Licenses, Permits & Fes  Activity 2  Activity 3  Activity 4  Activity 3  Activity 3  Activity 3  Activity 4  Activity 3  Activity 4  Activity 3  Activity 4  Activity 3  Activity 4  Activity		-			
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INTEGOVERNMENTAL Serie Aid Distribution LaurAl Control Series Ser	,	-			-
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**Local Government Name: Arthur Airport Authority** 

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
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	<del>-</del>	<del></del>	<del></del>	<u> </u>
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	_			
Repairs & Maintenance				
•	_		-	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Airport	5,608.00	5,608.00		
(Insert extra field here if needed)	-,000.00	3,000.00		
(Insert extra field here if needed)				
,	-			<del></del>
All Other Public Works	F 600.06	F C00 00		
TOTAL PUBLIC WORKS DISBURSEMENTS	5,608.00	5,608.00	-	-
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	-			
		<u> </u>		
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	-	-	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	<u> </u>	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES		-	_	_
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep	<u> </u>	-	_	
TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES  General Conservation of Natural Resources  Park Upkeep  Passthrough to Park	- - -	-	-	
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