

Financial Report

Enter the following information

Local Government Name	City of Benedict
Address	PO Box 157
Zip Code	58716-0157
City	Benedict
County	Mclean
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	71,879.40
Receipts	74,751.75
Disbursements	60,041.69
Ending Balance	86,589.46

Long-Term Debt Summary

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

Long-Term Debt	65,000.00
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	Park	Special Revenue Fund
	ARPA	Special Revenue Fund
	Prairie Dog	Special Revenue Fund
	BND: Water / Sewer Project	Debt Service Fund
	Sewer & Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Benedict

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	Park	ARPA
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	8,145.13	8,145.13			
City Sales Taxes	-				
Oil and Gas Taxes	1,686.21	1,686.21			
Coal Conversion/Severance Taxes	8,333.47	8,333.47			
Highway Taxes	5,689.57		5,689.57		
Special Assessments	7,526.19				
State Aid Distribution	6,643.77	6,643.77			
(Insert extra field here if needed)	-				
All Other Taxes	118.93	118.93			
TOTAL TAXES	38,143.27	24,927.51	5,689.57	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,299.99	1,299.99			
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	1,299.99	1,299.99	-	-	-
INTERGOVERNMENTAL					
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	11,679.93		1,746.08		
TOTAL INTERGOVERNMENTAL	11,679.93	-	1,746.08	-	-
CHARGES FOR SERVICES					
General Charges for Services	20,051.70				
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	20,051.70	-	-	-	-
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	76.86				
Donations	3,500.00			3,500.00	
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	-				
TOTAL MISCELLANEOUS RECEIPTS	3,576.86	-	-	3,500.00	-
TOTAL RECEIPTS	74,751.75	26,227.50	7,435.65	3,500.00	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,500.00	2,500.00			
Payroll/Benefits	9,002.58	8,400.00			602.58
Taxes	1,091.55	1,091.55			
Rents	-				
Utilities	6,752.02	5,817.90			
Insurance	2,032.00	2,032.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Publication Expense	2,226.91	2,226.91			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	1,926.77	1,926.77			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,531.83	23,995.13	-	-	602.58

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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	Park	ARPA
PUBLIC SAFETY					
Police Protection	2,301.84	2,301.84			
Fire Protection	-				
Ambulance Services	-				
Street Lighting	2,633.54		2,633.54		
Snow and Ice Removal	-				
Equipment Expense	4,281.38		3,615.75		
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	9,216.76	2,301.84	6,249.29	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	4,481.38				3,295.00
Construction/Contractor Payments	-				
Loan/Bond Payments	7,564.00				
Water	-				
Sewer	802.70				
Garbage	10,207.25				
Inventory	-				
(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	23,055.33	-	-	-	3,295.00
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	2,237.77			2,237.77	
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	2,237.77	-	-	2,237.77	-
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	60,041.69	26,296.97	6,249.29	2,237.77	3,897.58
FUND BALANCE					
Beginning Fund Balance	71,879.40	8,071.20	8,825.08	537.53	10,685.01
Current Year Activity	14,710.06	(69.47)	1,186.36	1,262.23	(3,897.58)
Transfers In	4,092.50	4,092.50			
Transfers Out	4,092.50				4,092.50
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	86,589.46	12,094.23	10,011.44	1,799.76	2,694.93

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

	Prairie Dog Special Revenue Fund	BND: Water / Sewer Project Debt Service Fund	Sewer & Garbage Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments		7,526.19	
State Aid Distribution			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	7,526.19	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
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	-	-	-
INTERGOVERNMENTAL			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
(Insert extra field here if needed)			
All Other Intergovernmental	9,933.85		
TOTAL INTERGOVERNMENTAL	9,933.85	-	-
CHARGES FOR SERVICES			
General Charges for Services			20,051.70
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	-	-	20,051.70
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		76.86	
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			
TOTAL MISCELLANEOUS RECEIPTS	-	76.86	-
TOTAL RECEIPTS	9,933.85	7,603.05	20,051.70
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			934.12
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
Training			
Publication Expense			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	934.12

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	Prairie Dog	BND: Water / Sewer Project	Sewer & Garbage
PUBLIC SAFETY			
Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
Snow and Ice Removal			
Equipment Expense			665.63
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Safety			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	665.63
PUBLIC WORKS			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance	1,186.38		
Construction/Contractor Payments			
Loan/Bond Payments		7,564.00	
Water			
Sewer			802.70
Garbage			10,207.25
Inventory			
(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	1,186.38	7,564.00	11,009.95
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	1,186.38	7,564.00	12,609.70
FUND BALANCE			
Beginning Fund Balance	-	31,783.69	11,976.89
Current Year Activity	8,747.47	39.05	7,442.00
Transfers In			
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	8,747.47	31,822.74	19,418.89