

Financial Report

Local Government Name	City of Alsen
Address	8265 89th Ave NE
Zip Code	58311
City	Alsen
County	Cavalier
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	76,555.98
Receipts	67,959.67
Disbursements	36,254.79
Ending Balance	108,860.86

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

[illegible]

Local Government Name: City of Alsen

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	Sewer Fund	Garbage Fund	Highway Fund	ARPA Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS					
TAXES						
General Property Taxes	43,051.74	43,051.74				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	6,657.84				6,657.84	
Cigarette Tax	55.97	55.97				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	49,765.55	43,107.71	-	-	6,657.84	-
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						
State Aid Distribution	3,045.14	3,045.14				
Loan Funds	-					
Grants	4,844.05	4,844.05				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	7,889.19	7,889.19	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	9,593.71	1,570.00	3,437.71	4,586.00		
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	9,593.71	1,570.00	3,437.71	4,586.00	-	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	3.83	3.83				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	3.83	3.83	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	320.31		320.31			
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	387.08	387.08				
TOTAL MISCELLANEOUS RECEIPTS	707.39	387.08	320.31	-	-	-
TOTAL RECEIPTS	67,959.67	52,957.81	3,758.02	4,586.00	6,657.84	-
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	3,614.00	2,790.50	823.50			
Payroll/Benefits	2,286.66	1,620.30	666.36			
Taxes	-					
Rents	-					
Utilities	-					
Insurance	-					
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	1,140.53	1,140.53				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,041.19	5,551.33	1,489.86	-	-	-
PUBLIC SAFETY						
Police Protection	-					

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	TOTAL	General Fund	Sewer Fund	Garbage Fund	Highway Fund	ARPA Fund
Fire Protection	-					
Ambulance Services	-					
Street Lighting	1,638.19	1,638.19				
Snow and Ice Removal	7,780.80				7,780.80	
(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	9,418.99	1,638.19	-	-	7,780.80	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	806.47		806.47			
Garbage	4,453.76			4,453.76		
Inventory	-					
Gravel/Shale	14,094.00	11,546.66				2,547.34
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	440.38	440.38				
TOTAL PUBLIC WORKS DISBURSEMENTS	19,794.61	11,987.04	806.47	4,453.76	-	2,547.34
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	36,254.79	19,476.56	2,296.33	4,453.76	7,780.80	2,547.34
FUND BALANCE						
Beginning Fund Balance	76,555.98	40,099.55	33,537.30	328.43	43.36	2,547.34
Current Year Activity	31,704.88	33,781.25	1,461.69	132.24	(1,122.96)	(2,547.34)
Transfers In	1,079.60				1,079.60	
Transfers Out	1,079.60	1,079.60				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	600.00	600.00				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	108,860.86	73,401.20	34,998.99	460.67	-	-