

Financial Report

Local Government Name	City of Lankin
Address	PO Box 125
Zip Code	58250
City	Lankin
County	Walsh
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	105,010.26
Receipts	104,457.19
Disbursements	100,138.83
Ending Balance	109,328.62

Long-Term Debt Summary

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

Long-Term Debt	-
Equity	

Fund Information		
Fund Name	Investment Objective	Assets Under Management (AUM)
Fund A	Equity Growth	\$1.2B
Fund B	Bond Income	\$850M
Fund C	Global Diversification	\$2.1B
Fund D	Technology Focus	\$950M
Fund E	Fixed Income	\$1.5B
Fund F	Emerging Markets	\$700M
Fund G	Healthcare Sector	\$1.8B
Fund H	Value Investing	\$1.1B
Fund I	ESG Focus	\$1.3B
Fund J	Small Cap Growth	\$600M

[illegible]

Local Government Name: City of Lankin

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	Municipal Highway Fund	ARPA Fund	Municipal Infrastructure Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS							
TAXES							
General Property Taxes	17,935.77	17,935.77					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	8,054.23				8,054.23		
Cigarette Tax	178.41	178.41					
Special Assessments	3,945.68	3,945.68					
State Aid Distribution	10,409.04	10,409.04					
Municipal Infrastructure Fund	23,342.42						23,342.42
All Other Taxes	650.24	650.24					
TOTAL TAXES	64,515.79	33,119.14	-	-	8,054.23	-	23,342.42
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	2,240.00	2,240.00					
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	2,240.00	2,240.00	-	-	-	-	-
INTERGOVERNMENTAL							
Loan Funds	-						
Grants	1,000.00	1,000.00					
Insurance Proceeds (Including NDIRF)	1,069.71	1,069.71					
Receipts from Federal Government	-						
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	3,468.66	3,468.66					
TOTAL INTERGOVERNMENTAL	5,538.37	5,538.37	-	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	29,221.00	4,345.00	6,946.00	17,930.00			
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	2,200.00	2,200.00					
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	31,421.00	6,545.00	6,946.00	17,930.00	-	-	-
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties	178.00	178.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL FINES, FORFEITS & PENALTIES	178.00	178.00	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	364.03	197.09	155.00	7.36		4.58	
Donations	200.00	200.00					
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	564.03	397.09	155.00	7.36	-	4.58	-
TOTAL RECEIPTS	104,457.19	48,017.60	7,101.00	17,937.36	8,054.23	4.58	23,342.42
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	6,178.23	6,178.23					
Payroll/Benefits	2,523.15	2,209.16		313.99			
Taxes	-						
Rents	-						
Utilities	2,492.14	1,067.75	1,424.39				
Insurance	1,869.00	1,776.00	93.00				
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	1,532.88	1,532.88					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,595.40	12,764.02	1,517.39	313.99	-	-	-
PUBLIC SAFETY							
Police Protection	1,836.00	1,836.00					

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	TOTAL	General Fund	Sewer Fund	Garbage Fund	Municipal Highway Fund	ARPA Fund	Municipal Infrastructure Fund
Fire Protection	100.00	100.00					
Ambulance Services	-						
Street Lighting	5,030.00	5,030.00					
Snow and Ice Removal	6,622.47				6,622.47		
(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	13,588.47	6,966.00	-	-	6,622.47	-	-
PUBLIC WORKS							
General Government Buildings	5,853.08	5,853.08					
Equipment Purchases	-						
Repairs & Maintenance	6,791.72				6,791.72		
Construction/Contractor Payments	34,093.74					14,344.74	19,749.00
Loan/Bond Payments	-						
Water	-						
Sewer	5,539.53		5,539.53				
Garbage	19,155.84			19,155.84			
Inventory	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	521.05	521.05					
TOTAL PUBLIC WORKS DISBURSEMENTS	71,954.96	6,374.13	5,539.53	19,155.84	6,791.72	14,344.74	19,749.00
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	100,138.83	26,104.15	7,056.92	19,469.83	13,414.19	14,344.74	19,749.00
FUND BALANCE							
Beginning Fund Balance	105,010.26	42,506.18	33,298.37	9,226.67	5,538.47	14,340.57	100.00
Current Year Activity	4,318.36	21,913.45	44.08	(1,532.47)	(5,359.96)	(14,340.16)	3,593.42
Transfers In	0.41	0.41					
Transfers Out	0.41					0.41	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-						
ENDING FUND BALANCE	109,328.62	64,420.04	33,342.45	7,694.20	178.51	-	3,693.42