

Financial Report

Enter the following information

Local Government Name	City of Lansford
Address	PO Box 68
Zip Code	58750
City	Lansford
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	335,683.68
Receipts	305,182.68
Disbursements	241,742.20
Ending Balance	398,910.41

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

Fund Names / Types	General Fund	General Fund
	ARPA Fund	Special Revenue Fund
	Municipal Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Municipal Infrastructure Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Lansford

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	ARPA Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund	Municipal Infrastructure Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	26,458.71	26,458.71						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	53,768.04	53,768.04						
Coal Conversion/Severance Taxes	-							
Highway Taxes	22,335.72			22,335.72				
Cigarette Tax	416.27	416.27						
Special Assessments	1,400.00	1,400.00						
City Municipal Infrastructure Fund	35,941.55							35,941.55
All Other Taxes	6,871.31			6,871.31				
TOTAL TAXES	147,191.60	82,043.02	-	29,207.03	-	-	-	35,941.55
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	313.33	313.33						
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	313.33	313.33	-	-	-	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	23,853.60	23,853.60						
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	-							
Per Pupil State Aid	-							
(insert extra field here if needed)	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	23,853.60	23,853.60	-	-	-	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	124,282.82	100.00			71,179.03	16,071.00	36,932.79	
Student Activities	-							
Rental Fees (Building, Equipment, etc.)	2,982.86	2,982.86						
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	127,265.68	3,082.86	-	-	71,179.03	16,071.00	36,932.79	-
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	232.09	232.09						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	232.09	232.09	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	6,201.38	6,201.38						
Donations	100.00	100.00						
Charitable Gaming/Fundraising	-							
Sale of Assets/Cost of Goods Sold	-							
Reimbursements	25.00	25.00						
(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	6,326.38	6,326.38	-	-	-	-	-	-
TOTAL RECEIPTS	305,182.68	115,851.28	-	29,207.03	71,179.03	16,071.00	36,932.79	35,941.55
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	5,125.00	5,125.00						
Payroll/Benefits	17,403.00	17,403.00						
Taxes	3,082.26	3,082.26						
Rents	1,140.00	1,140.00						
Utilities	25,080.97	25,080.97						
Insurance	4,904.94	4,904.94						
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	-							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	56,736.17	56,736.17	-	-	-	-	-	-
PUBLIC SAFETY								
Police Protection	3,425.76	3,425.76						
Fire Protection	-							
Ambulance Services	-							
Street Lighting	6,015.73			6,015.73				
Snow and Ice Removal	2,964.33			2,964.33				
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							

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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	ARPA Fund	Municipal Highway Fund	Water Fund	Sewer Fund	Garbage Fund	Municipal Infrastructure Fund
(Insert extra field here if needed)	-							
All Other Public Safety	-							
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,405.82	3,425.76	-	8,980.06	-	-	-	-
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	42,746.29	42,746.29						
Repairs & Maintenance	2,025.44			2,025.44				
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	82,771.47				82,771.47			
Sewer	4,021.49					4,021.49		
Garbage	32,691.25						32,691.25	
Inventory	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Works	8,344.27	8,169.62		174.65				
TOTAL PUBLIC WORKS DISBURSEMENTS	172,600.21	50,915.91	-	2,200.09	82,771.47	4,021.49	32,691.25	-
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	241,742.20	111,077.84	-	11,180.15	82,771.47	4,021.49	32,691.25	-
FUND BALANCE								
Beginning Fund Balance	335,683.68	219,467.77	37,946.11	1,012.20	2,795.22	(742.94)	75,205.32	-
Current Year Activity	63,440.48	4,773.44	-	18,026.88	(11,592.44)	12,049.51	4,241.54	35,941.55
Transfers In	8,797.22				8,797.22			
Transfers Out	8,797.22	8,797.22						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(213.75)	(213.75)						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-							
ENDING FUND BALANCE	398,910.41	215,230.24	37,946.11	19,039.08	-	11,306.57	79,446.86	35,941.55