

## Financial Report

Enter the following information

Local Government Name	City of Dawson
Address	Box 105
Zip Code	58428
City	Dawson
County	Kidder
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	104,760.59
Receipts	97,126.13
Disbursements	79,584.87
Ending Balance	122,301.85

## Fund Information

Fund Names / Types		
General Fund		General Fund
Street/Highway Fund		Special Revenue Fund
ARPA Fund		Special Revenue Fund
FEMA Fund		Special Revenue Fund
Garbage Fund		Enterprise Fund
Sewer Fund		Enterprise Fund
Park District Fund		Special Revenue Fund
Legion Park Fund		Special Revenue Fund
Legacy Earnings Fund		Special Revenue Fund
Municipal Infrastructure Fund		Special Revenue Fund
example: Special Fund		-
example: Special Fund		-

Local Government Name: City of Dawson

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	Street/Highway Fund	ARPA Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	18,381.19	17,293.18		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,511.89		8,511.89	
Cigarette Tax	129.43	129.43		
Special Assessments	-			
All Other Taxes	2,563.96	2,033.88	530.08	
<b>TOTAL TAXES</b>	<b>29,586.47</b>	<b>19,456.49</b>	<b>9,041.97</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	635.00	635.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>635.00</b>	<b>635.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	7,511.35	7,511.35		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	19,959.64			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>27,470.99</b>	<b>7,511.35</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	24,754.22		270.00	
Student Activities	-			
Rent	2,350.00	2,350.00		
Sibley Township - shared road	7,686.00		7,686.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>34,790.22</b>	<b>2,350.00</b>	<b>7,956.00</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	486.59	100.49	23.77	
Donations	600.00	600.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,556.86	230.31	3,326.55	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>4,643.45</b>	<b>930.80</b>	<b>3,350.32</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>97,126.13</b>	<b>30,883.64</b>	<b>20,348.29</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	2,382.63	2,382.63		
Payroll/Benefits	6,222.79	5,022.79		
Taxes	-			
Rents	-			
Utilities	9,433.23	2,757.23	4,698.78	
Insurance	1,961.00	1,961.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Supplies - city hall	-			
Office supplies	-			
Dues	-			
All Other General Government Disbursements	4,545.70	4,545.70		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>24,545.35</b>	<b>16,669.35</b>	<b>4,698.78</b>	<b>-</b>

Local Government Name: City of Dawson

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	Street/Highway Fund	ARPA Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	7,239.00		7,239.00	
Mowing	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>7,239.00</b>	<b>-</b>	<b>7,239.00</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	7,424.74	7,424.74		
Equipment Purchases	-			
Repairs & Maintenance	23,052.78		20,916.11	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	15,468.00			
RR Easement	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>45,945.52</b>	<b>7,424.74</b>	<b>20,916.11</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
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)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
Park Upkeep	1,855.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>1,855.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>79,584.87</b>	<b>24,094.09</b>	<b>32,853.89</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	104,760.59	50,656.03	8,023.43	10,277.08
Current Year Activity	17,541.26	6,789.55	(12,505.60)	-
Transfers In	38,868.40		21,558.19	
Transfers Out	38,868.40			10,277.08
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>122,301.85</b>	<b>57,445.58</b>	<b>17,076.02</b>	<b>-</b>

Local Government Name: City of Dawson

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	FEMA Fund	Garbage Fund	Sewer Fund	Park District Fund
	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
<b>TAXES</b>				
General Property Taxes				1,088.01
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
<b>TOTAL TAXES</b>	-	-	-	1,088.01
<b>LICENSES, PERMITS &amp; FEES</b>				
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)				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services		17,257.24	7,226.98	
Student Activities				
Rent				
Sibley Township - shared road				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CHARGES FOR SERVICES</b>	-	17,257.24	7,226.98	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments			297.47	3.47
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	-	-	297.47	3.47
<b>TOTAL RECEIPTS</b>	-	17,257.24	7,524.45	1,091.48
<b>GENERAL GOVERNMENT</b>				
Governing Board				
Payroll/Benefits			1,200.00	
Taxes				
Rents				
Utilities			1,977.22	
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Supplies - city hall				
Office supplies				
Dues				
All Other General Government Disbursements				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-	3,177.22	-

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<b>PUBLIC SAFETY</b>				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Mowing				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance			2,136.67	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage		15,468.00		
RR Easement				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	15,468.00	2,136.67	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Passthrough to Park				
Park Upkeep				514.00
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	514.00
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	-	15,468.00	5,313.89	514.00
<b>FUND BALANCE</b>				
Beginning Fund Balance	8,631.68	559.67	195.93	1,191.77
Current Year Activity	-	1,789.24	2,210.56	577.48
Transfers In			17,310.21	
Transfers Out	8,631.68			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
<b>ENDING FUND BALANCE</b>	-	2,348.91	19,716.70	1,769.25

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Legion Park Fund	Legacy Earnings Fund	Municipal Infrastructure Fund	
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	-
<b>TAXES</b>				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
<b>TOTAL TAXES</b>	-	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
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)				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental		2,649.43	17,310.21	
<b>TOTAL INTERGOVERNMENTAL</b>	-	2,649.43	17,310.21	-
<b>CHARGES FOR SERVICES</b>				
General Charges for Services				
Student Activities				
Rent				
Sibley Township - shared road				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	61.39			
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	61.39	-	-	-
<b>TOTAL RECEIPTS</b>	61.39	2,649.43	17,310.21	-
<b>GENERAL GOVERNMENT</b>				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Supplies - city hall				
Office supplies				
Dues				
All Other General Government Disbursements				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Legion Park Fund	Legacy Earnings Fund	Municipal Infrastructure Fund	
<b>PUBLIC SAFETY</b>				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Mowing				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage				
RR Easement				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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)				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Passthrough to Park				
Park Upkeep	1,341.00			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	1,341.00	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	1,341.00	-	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	25,225.00	-	-	-
Current Year Activity	(1,279.61)	2,649.43	17,310.21	-
Transfers In				
Transfers Out		2,649.43	17,310.21	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
<b>ENDING FUND BALANCE</b>	23,945.39	-	-	-