

Financial Report

Enter the following information

Local Government Name	City of Egeland
Address	PO Box 187
Zip Code	58331
City	Egeland
County	Towner
Audit Period	Dec 31st
Year	2023

Local Government Name	City of Egeland
Address	PO Box 187
Zip Code	58331
City	Egeland
County	Towner
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	70,609.69
Receipts	71,579.41
Disbursements	55,299.33
Ending Balance	86,972.97

Long-Term Debt Summary

Long-Term Debt	-
----------------	---

Fund Information

[illegible]

Local Government Name: City of Egeland

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		
		General Fund	-	-
	RECEIPTS			
TAXES				
General Property Taxes	13,604.78	13,604.78		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,759.26	2,759.26		
Special Assessments	-			
State Aid Distribution	3,202.19	3,202.19		
Legacy Earnings Highway Fund	845.11	845.11		
All Other Taxes	9,560.78	9,560.78		
TOTAL TAXES	29,972.12	29,972.12	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	400.00	400.00		
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	400.00	400.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	25,008.08	25,008.08		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	25,008.08	25,008.08	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
Sewer & Garbage Fee	16,142.49	16,142.49		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	16,142.49	16,142.49	-	-
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	56.72	56.72		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Dues and Membership	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	56.72	56.72	-	-
TOTAL RECEIPTS	71,579.41	71,579.41	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	5,032.10	5,032.10		
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	877.00	877.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Assessor	250.00	250.00		
Payroll Taxes	761.67	761.67		
WSI	350.00	350.00		
All Other General Government Disbursements	25,000.00	25,000.00		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	32,270.77	32,270.77	-	-

Local Government Name: City of Egeland

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		
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,848.39	4,848.39		
Snow and Ice Removal	1,850.55	1,850.55		
811 Call	2.60	2.60		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	6,701.54	6,701.54	-	-
PUBLIC WORKS				
General Government Buildings	1,421.25	1,421.25		
Equipment Purchases	-			
Repairs & Maintenance	3,401.00	3,401.00		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	822.26	822.26		
Sewer	-			
Garbage	6,820.31	6,820.31		
Inventory	-			
Reimbursement	1,974.29	1,974.29		
Dues/Memberships	317.00	317.00		
office Supplies	106.43	106.43		
All Other Public Works	1,464.48	1,464.48		
TOTAL PUBLIC WORKS DISBURSEMENTS	16,327.02	16,327.02	-	-
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	55,299.33	55,299.33	-	-
FUND BALANCE				
Beginning Fund Balance	70,609.69	70,609.69		
Current Year Activity	16,280.08	16,280.08	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	83.20	83.20		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	86,972.97	86,972.97	-	-