

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 | - | - |

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| | 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 | - | - |