

Financial Report

Enter the following information

Local Government Name	City of Litchville
Address	PO Box 73
Zip Code	58461
City	Litchville
County	Barnes
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	295,604.63
Receipts	204,498.69
Disbursements	168,657.41
Ending Balance	331,218.09

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Mosquito Fund	Special Revenue Fund
	Prairie Dog Fund	Capital Project Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Litchville

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	Highway Fund	Mosquito Fund	Prairie Dog Fund	Water Fund	Sewer Fund	Garbage Fund
	General Fund	Special Revenue Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS								
TAXES								
General Property Taxes	43,415.49	43,415.49						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
Highway Taxes	12,421.69		12,421.69					
Cigarette Tax	295.59	295.59						
Special Assessments	-							
All Other Taxes	-							
TOTAL TAXES	56,132.77	43,711.08	12,421.69	-	-	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	9,055.80	2,725.80		3,000.00	3,330.00			
Activity 1	-							
Activity 2	-							
LIQUOR LICENSE	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	9,055.80	2,725.80	-	3,000.00	3,330.00	-	-	-
INTERGOVERNMENTAL								
State Aid Distribution	16,859.38	16,859.38						
Loan Funds	-							
Grants	34,297.49				34,297.49			
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	-							
Per Pupil State Aid	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	51,156.87	16,859.38	-	-	34,297.49	-	-	-
CHARGES FOR SERVICES								
General Charges for Services	84,983.75					43,691.75	23,052.00	18,240.00
Student Activities	-							
Rent	-							
ORCHARD	-							
MOSQUITO	-							
GARBAGE	-							
TOTAL CHARGES FOR SERVICES	84,983.75	-	-	-	-	43,691.75	23,052.00	18,240.00
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	-							
WATER PAYMENT	-							
SEWER SERVICE	-							
(Insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	214.74	125.75			14.33	74.66		
Donations	-							
Charitable Gaming/Fundraising	-							
Sale of Assets	-							
Interest/Dividends from Investments	-							
INTEREST SAVINGS	-							
PRAIRIE DOG FUNDING	-							
All Other Miscellaneous Receipts	2,954.76	2,954.76						
TOTAL MISCELLANEOUS RECEIPTS	3,169.50	3,080.51	-	-	14.33	74.66	-	-
TOTAL RECEIPTS	204,498.69	66,376.77	12,421.69	3,000.00	37,641.82	43,766.41	23,052.00	18,240.00
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	4,800.00	4,800.00						
Payroll/Benefits	7,850.05	7,850.05						
Taxes	6,902.40	6,902.40						
Rents	355.00	355.00						
Utilities	5,955.22	5,955.22						
Insurance	3,972.00	3,972.00						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
ASSESSOR	-							
WORKERS COMP	-							
INTERNAL REVENUE SERVICE	-							
All Other General Government Disbursements	2,290.66	2,290.66						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	32,125.33	32,125.33	-	-	-	-	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	-							
Ambulance Services	-							
Street Lighting	-							
Snow and Ice Removal	13,584.81	13,584.81						
TESTING	-							
MOWING	8,318.43	8,318.43						
WASTE MANAGEMENT	-							
All Other Public Safety	-							
TOTAL PUBLIC SAFETY DISBURSEMENTS	21,903.24	21,903.24	-	-	-	-	-	-
PUBLIC WORKS								

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General Government Buildings	-							
Equipment Purchases								
Repairs & Maintenance	21,663.43	21,663.43						
Construction/Contractor Payments	-							
Loan/Bond Payments	15,412.50						15,412.50	
Water	30,579.54					30,579.54		
Sewer	12,009.94						12,009.94	
Garbage	29,038.43							29,038.43
ND TAXES	-							
ORCHARD	-							
PUBLISHING	-							
All Other Public Works	-							
TOTAL PUBLIC WORKS DISBURSEMENTS	108,703.84	21,663.43	-	-	-	30,579.54	27,422.44	29,038.43
HEALTH & WELFARE								
General Health & Welfare	5,925.00			5,925.00				
TELEPHONE	-							
MISC EXPENSE	-							
OFFICE SUPPLIES	-							
TOTAL HEALTH & WELFARE DISBURSEMENTS	5,925.00	-	-	5,925.00	-	-	-	-
CULTURE & RECREATION								
General Culture & Recreation	-							
Activity 1	-							
Activity 2	-							
MOSQUITO SPRAYING	-							
(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	-							
Passthrough to Park	-							
(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	168,657.41	75,692.00	-	5,925.00	-	30,579.54	27,422.44	29,038.43
FUND BALANCE								
Beginning Fund Balance	295,604.63	129,038.14	(12,541.86)	1,820.00	39,677.80	121,708.09	12,480.46	3,422.00
Current Year Activity	35,841.28	(9,315.23)	12,421.69	(2,925.00)	37,641.82	13,186.87	(4,370.44)	(10,798.43)
Transfers In	8,601.60		120.17	1,105.00				7,376.43
Transfers Out	8,601.60	8,601.60						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(227.82)	(227.82)						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-							
ENDING FUND BALANCE	331,218.09	110,893.49	-	-	77,319.62	134,894.96	8,110.02	-