

Financial Report

Local Government Name	City of Manvel
Address	PO Box 47
Zip Code	58256-0047
City	Manvel
County	Grand Forks
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 & Investment total.

Beginning Balance	583,505.83
Receipts	446,808.82
Disbursements	444,560.53
Ending Balance	585,754.12

Long-Term Debt Summary

Long-Term Debt	619,968.78
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Fund Information

[illegible]

Local Government Name: City of Manvel

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	Garbage Fund	Sewer Fund
		General Fund	Special Revenue	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	80,604.21	80,604.21			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	23,447.79		23,447.79		
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	104,052.00	80,604.21	23,447.79	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	7,317.90	7,317.90			
Activity 1	-				
Activity 2	-				
TOTAL LICENSES, PERMITS & FEES	7,317.90	7,317.90	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	45,071.97	37,863.23	7,208.74		
Loan Funds	-				
Grants	45,388.86	4,291.36			41,097.50
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
Prairie Dog Fund	63,919.81	63,919.81			
All Other Intergovernmental	5,940.02			5,940.02	
TOTAL INTERGOVERNMENTAL	160,320.66	106,074.40	7,208.74	5,940.02	41,097.50
CHARGES FOR SERVICES					
General Charges for Services	106,910.56	9,494.50	11,743.75	58,154.62	27,517.69
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	-				
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	106,910.56	9,494.50	11,743.75	58,154.62	27,517.69
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	4,755.00			4,755.00	
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	4,755.00	-	-	4,755.00	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	469.96				469.96
Donations	-				-
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
Special Assessment Collections	54,418.24	54,418.24			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	8,564.50	8,564.50			
TOTAL MISCELLANEOUS RECEIPTS	63,452.70	62,982.74	-	-	469.96
TOTAL RECEIPTS	446,808.82	266,473.75	42,400.28	68,849.64	69,085.15
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	25,330.00	25,330.00			
Payroll/Benefits	37,069.20	37,069.20			
Taxes	4,805.95	4,805.95			
Rents	-				
Utilities	-				
Insurance	3,320.85	3,320.85			
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	14,087.05	14,087.05			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	84,613.05	84,613.05	-	-	-

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	TOTAL	General Fund	Highway fund	Garbage Fund	Sewer Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	10,312.61	10,312.61			
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	10,312.61	10,312.61	-	-	-
PUBLIC WORKS					
General Government Buildings	7,151.15	7,151.15			
Equipment Purchases	-				
Repairs & Maintenance	84,498.25	6,409.94	18,643.31		59,445.00
Construction/Contractor Payments	134,876.90		134,876.90		
Loan/Bond Payments	45,625.28	45,625.28			
Water	-				
Sewer	15,989.41				15,989.41
Garbage	61,493.88			61,493.88	
Inventory	-			-	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	349,634.87	59,186.37	153,520.21	61,493.88	75,434.41
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	444,560.53	154,112.03	153,520.21	61,493.88	75,434.41
FUND BALANCE					
Beginning Fund Balance	583,505.83	176,077.78	23,925.96	84,780.58	298,721.51
Current Year Activity	2,248.29	112,361.72	(111,119.93)	7,355.76	(6,349.26)
Transfers In	12,500.00	12,500.00			
Transfers Out	12,500.00			12,500.00	
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	-				
ENDING FUND BALANCE	585,754.12	300,939.50	(87,193.97)	79,636.34	292,372.25