	Finan	cial	Rer	oort
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Enter the following information				
Local Government Name	City of Martin			
Address				
Zip Code				
City				
County				
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.

E

Beginning Balance	193,585.52
Receipts	64,260.04
Disbursements	41,772.46
Ending Balance	218,721.50

# **Fund Information**

und Names / Types	General Fund	General Fund
	ARPA	Special Revenue Fund
	Municipal Highway Fund	Special Revenue Fund
	Sewer/Garbage Fund	Enterprise Fund
	Park District	Special Revenue Fund
	Municipal Infrastructure	Special Revenue Fund
	Sewer Assessment Fund	Special Revenue Fund
	example: Special Fund	-

### Local Government Name: City of Martin

### Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023								
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	ARPA	Municipal Highway	Sewer/Garbage Fund	Park District	Municipal Infrastructure	Sewer Assessment Fund
that is > 10% of total receipts/disbursements				Fund				
	DECENTO	General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES	RECEIPTS							
General Property Taxes	15,222.71	15,222.71						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-			0.075.07				
Highway Taxes Cigarette Tax	9,675.97 110.19	110.19		9,675.97				
Special Assessments	-	110.19						
All Other Taxes	10,026.17	-					10,026.17	
TOTAL TAXES	35,035.04	15,332.90	-	9,675.97	-	-	10,026.17	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	10.00	10.00						
Activity 1	583.35	583.35				6 005 00		
Activity 2 (Insert extra field here if needed)	6,235.00					6,235.00		
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	6,828.35	593.35	-	· · ·	· · · ·	6,235.00	-	· · ·
INTERGOVERNMENTAL								
State Aid Distribution	6,459.93	6,459.93						
Loan/Bond Funds	-							
Grants	-				┝────┤	┝────┤		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-							
Per Pupil State Aid								
All Other Intergovernmental	2,977.97			2,977.97				
TOTAL INTERGOVERNMENTAL	9.437.90	6.459.93		2,977.97	· · · · · ·	· · · · · · · · ·		
CHARGES FOR SERVICES								
General Charges for Services	12,567.60				12,567.60			
Student Activities	-							
Rent	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed) (Insert extra field here if needed)								
TOTAL CHARGES FOR SERVICES I	12,567.60		-	· · · · ·	12,567.60		-	
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) (Insert extra field here if needed)	-							
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	-	-						
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		391.15						
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	391.15	- 391.15						
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	391.15							
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	- - - - - - -	391.15				· · · · · · · · · · · · · · · · · · ·		
[Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCILLINEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed]	- - - - - - - - - -	391.15						
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Insert extra field here if needed) [Insert extra field here if needed]	391.15 - - -	391.15						
[Insert extra field here if needed]         [Insert extra field here if needed]         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         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]	391.15	391.15						
Insert extra field here if needed) Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing Sale of Assets Insert extra field here if needed) [Insert extra field here if needed]	391.15 - - - - - - - - - - - - - - - - - - -	391.15						
[Insert extra field here if needed] (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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				12.653.94	12.567.60	6.235.00		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing 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 TOTAL MISCELLANEOUS RECEIPTS	- - - - - - - - - - - - - - - - - - -	391.15		12.653.94		6.235.00		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing 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 TOTAL MISCELLANEOUS RECEIPTS	- - - - - - - - - - - - - - - - - - -	391.15				6,235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNIMENT GOVERNIME Board		<u>391.15</u> 22.777.33 4,675.47				6,235,00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments 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 TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	- - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43				6.235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL RECEIPTS         Coverning Board         Payroll/Benefits         Taxes		<u>391.15</u> 22.777.33 4,675.47				6.235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GAVERNMENT Taxes Rents		391.15 22.777.33 4,675.47 716.43 761.94				6,235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL ENERCEIPTS         GANERAL GOVERNMENT         Govenfing Board         Payroll/Benefits         Taxes         Rents         Utilitities	- 	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08				6,235,00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GAVERNMENT Taxes Rents		391.15 22.777.33 4,675.47 716.43 761.94				6.235.00		
[Insert extra field here if needed]         [Insert extra field here if needed]         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         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         TOTAL RECEIPTS         CENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurace	- - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08				6.235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs	- - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08						
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFETS & PENALTIES         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         Cotal RECEIPTS         OTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         (Insert extra field here if needed)         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08				6.235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL KECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         Insert extra field here if needed)		391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00				6.235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFETS & PENALTIES         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         Cotal RECEIPTS         OTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         (Insert extra field here if needed)         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         (Insert extra field here if needed)	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFETS & PENALTIES         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         OTAL RECEIPTS         OTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         All Other General Government Disbursements         TOTAL GENERAL GOVERNMENT DISBURSEMENTES <td></td> <td>391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00						
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insert extra field here if needed)         Insert extra field here if needed)         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         Ilinsert extra field here if needed)	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other extra field here if needed) All Other Miscellaneous Receipts Taxes Rents Utilities (Insert extra field here if needed) (Insert extra field here if needed) All Other Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insert extra field here if needed)         Insert extra field here if needed)         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         Ilinsert extra field here if needed)	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54						
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNMENT GENERAL GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disburstements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAF	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54						
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFETS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         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         TOTAL MISCELLANEOUS RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Renefits         Taxes         Bents         Utilities         (Insert extra field here if needed)         (Insert extra field here if needed)         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         (Insert extra field here if needed)         Insert extra field here if needed)         Insert extra field here if needed)         All Other General Government Disbursements         TOTAL GENERAL GOVERNMENT DISBURSEMENTS         PUBLIC SAFETY         Police Protection         Fire Protection         Fire Protection         Fire Protection	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets IInsert extra field here if needed) (Insert extra field here if needed) GENERAL GOVERNMENT GDAT GDAT GDAT GDAT GDAT GDAT GDAT GDA	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS (GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  DOLT A ECEIPTS  PUBLIC SAFETY PUBLIC SAFET	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54						
[Insert extra field here if needed]         (Insert extra field here if needed)         TOTAL FINES, FORFETS & PENALTIES         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL RECEIPTS         GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Donations         (Insert extra field here if needed)         Insert extra fi	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS (GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  DOLT A ECEIPTS  PUBLIC SAFETY PUBLIC SAFET	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54				6.235.00		
Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets IInsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) IInsert extra field here if needed) (Insert extra field here i	391.15 64.260.04 DISBURSEMENTS 4,675.47 716.43 761.94 7,321.08 2,087.00 - - - - - - - - - - - - - - - - - -	391.15 22.777.33 4,675.47 716.43 761.94 7,321.08 2,087.00 3,926.54						

### Local Government Name: City of Martin

### Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023								
				Municipal Highway				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	ARPA	Fund	Sewer/Garbage Fund	Park District	Municipal Infrastructure	Sewer Assessment Fund
that is > 10% of total receipts/disbursements								
General Government Buildings	-							
Equipment Purchases	-							
Repairs & Maintenance	1,261.24	1,261.24						
Construction/Contractor Payments	8,631.16	8,631.16						
Loan/Bond Payments	-							
Water	-							
Sewer	840.00				840.00			
Garbage	10,351.60				10,351.60			
(Insert extra field here if needed)	10,001.00				10,051100			
(Insert extra field here if needed)								
	-							
(Insert extra field here if needed)	-							
All Other Public Works								
TOTAL PUBLIC WORKS DISBURSEMENTS	21,084.00	9,892.40	-	-	11,191.60	-		-
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 & WELEARE DISBURSEMENTS	-			I		I	· · · · · ·	-
CULTURE & RECREATION				· · · · · · · · · · · · · · · · · · ·				
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)	-							
TOTAL CULTURE & RECREATION DISBURSEMENTS	- '	-	-	-		-	-	-
CONSERVATION OF NATURAL RESOURCES								
General Conservation of Natural Resources					[]			
	1,200.00					1,200.00		
Park Upkeep	1,200.00					1,200.00		
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	1.200.00			-	-	1.200.00		
ECONOMIC DEVELOPMENT								
General Economic Development	-			[ ]		[ ] ]		
(Insert extra field here if needed)								
(Insert extra field here if needed) (Insert extra field here if needed)	-			L		L		
	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-							
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-	-					-	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	-							
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(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 EDUCATION	41,772.46	29,380.86			11,191.60	1,200.00		
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 DISBURSEMENTS FUND BALANCE								
(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 EDUCATION	41,772.46	29,380.86	11,067.62	55,647.04	11.191.60	1,200.00		
(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 DISBURSEMENTS FUND BALANCE			11,067.62	55,647.04			10,026.17	
Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISSURSEMENTS EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION TOTAL EDUCATION EURO BALANCE Beginning Fund Balance Current Year Activity	193,585.52	81,257.22			19,183.38	15,399.17	10,026.17	
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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers in	193,585.52	81,257.22			19,183.38	15,399.17		
(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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	193,585.52 22,487.58 - -	81,257.22 (6,603.53)			19,183.38	15,399.17	10,026.17	
(Insert extra field here if needed) TOTAL ECONOMICIDEVELOPMENT DISSURSEMENTS EOUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL E	193,585.52	81,257.22			19,183.38	15,399.17		
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Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBUICSEMENTS 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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	193,585.52 22,487.58 - -	81,257.22 (6,603.53)			19,183.38	15,399.17	10,026.17	