

Financial Report

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.

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

Fund Information

Fund 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	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Martin

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	ARPA	Municipal Highway Fund	Sewer/Garbage Fund	Park District	Municipal Infrastructure	Sewer Assessment Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	15,222.71	15,222.71						
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
Highway Taxes	9,675.97			9,675.97				
Cigarette Tax	110.19	110.19						
Special Assessments	-							
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						
Activity 2	6,235.00					6,235.00		
(Insert extra field here if needed)	-							
(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	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)	-							
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	391.15	391.15						
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	391.15	391.15	-	-	-	-	-	-
TOTAL RECEIPTS	64,260.04	22,777.33	-	12,653.94	12,567.60	6,235.00	10,026.17	-
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	4,675.47	4,675.47						
Payroll/Benefits	716.43	716.43						
Taxes	761.94	761.94						
Rents	-							
Utilities	7,321.08	7,321.08						
Insurance	2,087.00	2,087.00						
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 General Government Disbursements	3,926.54	3,926.54						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	19,488.46	19,488.46	-	-	-	-	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	-							
Ambulance Services	-							
Street Lighting	-							
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	-	-	-	-	-	-	-	-
PUBLIC WORKS								

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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)	-							
(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 & WELFARE DISBURSEMENTS	-	-	-	-	-	-	-	-
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	-							
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)	-							
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	41,772.46	29,380.86	-	-	11,191.60	1,200.00	-	-
FUND BALANCE								
Beginning Fund Balance	193,585.52	81,257.22	11,067.62	55,647.04	19,183.38	15,399.17		11,031.09
Current Year Activity	22,487.58	(6,603.53)	-	12,653.94	1,376.00	5,035.00	10,026.17	-
Transfers In	-							
Transfers Out	-							
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,648.40	2,648.40						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-							
ENDING FUND BALANCE	218,721.50	77,302.09	11,067.62	68,300.98	20,559.38	20,434.17	10,026.17	11,031.09