

## Financial Report

Enter the following information

Local Government Name	City of Munich
Address	PO Box 26
Zip Code	58352
City	Munich
County	Cavalier
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	986,948.93
Receipts	580,117.06
Disbursements	602,367.59
Ending Balance	964,357.37

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	790,000.00
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## Fund Information

Fund Names / Types	General Fund	General Fund
	Street	Special Revenue Fund
	Pavement	Special Revenue Fund
	Park District	Enterprise Fund
	Sanitation	Enterprise Fund
	Sewer	Enterprise Fund
	City Plaza	Enterprise Fund
		-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Munich

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Street	Pavement Fund
		General Fund	Special Revenue	Special Revenue
	RECEIPTS			
TAXES				
General Property Taxes	59,645.89	45,198.73		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	7,090.16	7,090.16		
Special Assessments	-			
State Aid Distribution	20,151.01	19,193.94		
Estate Taxes	299.25	299.25		
All Other Taxes	210,392.27	1,627.75	167,457.64	41,306.88
TOTAL TAXES	297,578.58	73,409.83	167,457.64	41,306.88
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,600.00	1,600.00		
Activity 1	-			
Activity 2	-			
Donations	114,816.50			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	116,416.50	1,600.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	83,541.16			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
Campground fees	2,977.60			
Mowing/Spraying	15,155.00			
Mosquito Control	1,305.03	1,305.03		
TOTAL CHARGES FOR SERVICES	102,978.79	1,305.03	-	-
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	10,978.62		7,452.18	581.96
Donations	500.00			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	15,090.64	8,087.38		
Prairie Dog Funds	29,418.03	29,418.03		
Conferment	94.40			
Snow Disaster	4,372.50	4,372.50		
All Other Miscellaneous Receipts	2,689.00	2,689.00		
TOTAL MISCELLANEOUS RECEIPTS	63,143.19	44,566.91	7,452.18	581.96
TOTAL RECEIPTS	580,117.06	120,881.77	174,909.82	41,888.84
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	3,600.00	3,600.00		
Payroll/Benefits	25,087.38	15,000.00		
Taxes	6,697.60	6,697.60		
Rents	1,800.00	1,800.00		
Utilities	1,445.51	606.10		
Insurance	2,647.92	1,947.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	1,413.33	1,413.33		
Postage	10.53			
shipping & Freight	325.00			
Reimbursements	7,318.97	6,775.38		
All Other General Government Disbursements	16,068.38	15,593.38		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	66,414.62	53,432.79	-	-

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	TOTAL	General Fund	Street	Pavement Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	5,365.39	5,365.39		
Snow and Ice Removal	9,625.00	9,625.00		
Dewer Study	16,948.75			
Supplies	89.50			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	32,028.64	14,990.39	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	15,108.69			
Repairs & Maintenance	126,509.62	60,099.99		36,971.97
Construction/Contractor Payments	-			
Loan/Bond Payments	158,325.00		158,325.00	
Water	-			
Sewer	200.04			
Garbage	45,038.00			
Inventory	-			
Service Contract	2,350.00			
Parts	3,812.10			
Gravel	8,190.00			
All Other Public Works	41,772.93	20,290.96	19,950.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	401,306.38	80,390.95	178,275.00	36,971.97
HEALTH & WELFARE				
General Health & Welfare	-			
Testing	2,042.53	150.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	2,042.53	150.00	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	-			
Stones for Plaza	72,626.04			
Warming House & Instalation of heater	14,930.49			
Hockey Rink	4,838.00			
TOTAL CULTURE & RECREATION DISBURSEMENTS	92,394.53	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	825.00			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
Gas/Chemicals	7,355.89	1,447.50		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	8,180.89	1,447.50	-	-
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	602,367.59	150,411.63	178,275.00	36,971.97
FUND BALANCE				
Beginning Fund Balance	986,948.93	138,814.36	333,950.60	73,527.56
Current Year Activity	(22,250.53)	(29,529.86)	(3,365.18)	4,916.87
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(341.03)	(341.03)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	964,357.37	108,943.47	330,585.42	78,444.43

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Park District	Sanitation	Sewer	City Plaza
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes	14,447.16			
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
State Aid Distribution	957.07			
Estate Taxes				
All Other Taxes				
TOTAL TAXES	15,404.23	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
Donations				114,816.50
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	114,816.50
INTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		55,209.72	28,331.44	
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
Campground fees	2,977.60			
Mowing/Spraying	15,155.00			
Mosquito Control				
TOTAL CHARGES FOR SERVICES	18,132.60	55,209.72	28,331.44	-
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			2,944.48	
Donations	500.00			
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements	7,003.26			
Prairie Dog Funds				
Conferment	94.40			
Snow Disaster				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	7,597.66	-	2,944.48	-
TOTAL RECEIPTS	41,134.49	55,209.72	31,275.92	114,816.50
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	10,087.38			
Taxes				
Rents				
Utilities			839.41	
Insurance	700.92			
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Postage			10.53	
shipping & Freight			325.00	
Reimbursements	192.59	351.00		
All Other General Government Disbursements	475.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,455.89	351.00	1,174.94	-

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	Park District	Sanitation	Sewer	City Plaza
<b>PUBLIC SAFETY</b>				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Dewer Study			16,948.75	
Supplies	89.50			
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	89.50	-	16,948.75	-
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases	15,108.69			
Repairs & Maintenance	8,518.52		20,919.14	
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer	200.04			
Garbage	309.00	44,729.00		
Inventory				
Service Contract			2,350.00	
Parts	2,524.66		1,287.44	
Gravel		4,095.00	4,095.00	
All Other Public Works	1,275.52		256.45	
TOTAL PUBLIC WORKS DISBURSEMENTS	27,936.43	48,824.00	28,908.03	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
Testing			1,892.53	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	1,892.53	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation				
Swimming Pool Operations				
Activity 2				
Stones for Plaza				72,626.04
Warming House & Instalation of heater				14,930.49
Hockey Rink				4,838.00
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	92,394.53
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Park Upkeep	825.00			
Passthrough to Park				
Soil Conservation District Services/Operations				
Gas/Chemicals	5,908.39			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,733.39	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
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	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	46,215.21	49,175.00	48,924.25	92,394.53
<b>FUND BALANCE</b>				
Beginning Fund Balance	105,322.55	92,822.81	242,511.05	
Current Year Activity	(5,080.72)	6,034.72	(17,648.33)	22,421.97
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	100,241.83	98,857.53	224,862.72	22,421.97