

Financial Report

Enter the following information	
Local Government Name	City of Prairie Rose
Address	3514 41 Ave South
Zip Code	58104
City	Fargo
County	Cass
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	111,526.56
Receipts	43,059.87
Disbursements	28,970.43
Ending Balance	125,616.00

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.

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Receipts	43,059.87
Disbursements	28,970.43
Ending Balance	125,616.00

Fund Information

[illegible]

Local Government Name: City of Prairie Rose

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	Sewer	Garbage	Highway Fund
		General Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	4,706.31	4,706.31			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	5,201.23				5,201.23
Cigarette Tax	97.95	97.95			
Special Assessments	-				
All Other Taxes	133.16	133.16			
TOTAL TAXES	10,138.65	4,937.42	-	-	5,201.23
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	5,628.72	5,628.72			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	5,628.72	5,628.72	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	12,209.50		8,689.50	3,520.00	
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	12,209.50	-	8,689.50	3,520.00	-
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	3,506.31	3,506.31			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Legacy Infrastructure	11,576.69	11,576.69			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	-				
TOTAL MISCELLANEOUS RECEIPTS	15,083.00	15,083.00	-	-	-
TOTAL RECEIPTS	43,059.87	25,649.14	8,689.50	3,520.00	5,201.23
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,520.00	2,520.00			
Payroll/Benefits	1,477.60	1,477.60			
Taxes	-				
Rents	-				
Utilities	-				

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	TOTAL	General Fund	Sewer	Garbage	Highway Fund
Insurance	688.00	688.00			
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	885.02	885.02			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,570.62	5,570.62	-	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	2,536.46				2,536.46
Snow and Ice Removal	2,987.50				2,987.50
(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	5,523.96	-	-	-	5,523.96
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	4,700.00	4,525.00			175.00
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	8,515.50		8,515.50		
Garbage	3,392.44			3,392.44	
(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	16,607.94	4,525.00	8,515.50	3,392.44	175.00
HEALTH & WELFARE					
General Health & Welfare	215.00	215.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	215.00	215.00	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	1,052.91	1,052.91			
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	1,052.91	1,052.91	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
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					

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	TOTAL	General Fund	Sewer	Garbage	Highway Fund
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	28,970.43	11,363.53	8,515.50	3,392.44	5,698.96
FUND BALANCE					
Beginning Fund Balance	111,526.56	91,839.62	(155.10)	(21.54)	19,863.58
Current Year Activity	14,089.44	14,285.61	174.00	127.56	(497.73)
Transfers In	-				
Transfers Out	-				
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	125,616.00	106,125.23	18.90	106.02	19,365.85