	Financial Report	
Enter	the following information	
Local Government Name	City of Rhame	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2023	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	528,061.84	
Receipts	380,144.60	
Disbursements	423,074.29	
Ending Balance	485,132.15	
	Long-Term Debt Summary	
	ond 1 year on the Long-Term Debt tab.	
Long-Term Debt	Fund Information	
e a la vara de la co		
Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Park District Fund	Special Revenue Fund
	Street Improvement Fund	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Water Main Replacement Fund	Capital Project Fund
	example: Special Fund	
	example: Special Fund	

Report Period: Dec 31st, 2023										
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Park District Fund	Street Improvement	Water Main	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Fund Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Fund Debt Service Fund	Replacement Fund Capitol Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS									
General Property Taxes	39,867.15	36,812.42			3,054.73					
City Sales Taxes										
Gaming Taxes Oil and Gas Taxes	92,221.27	92,221.27								
Coal Conversion/Severance Taxes	490.74	490.74								
Highway Taxes	13,128.66		13,128.66							
Cigarette Tax Special Assessments	276.35	276.35								
State Aid Distribution	15,788.78	15,354.93			433.85					
Legacy Earnings	4,043.61		4,043.61							
All Other Taxes TOTAL TAXES	165,816.56	145,155.71	17,172.27		3,488.58					
LICENSES, PERMITS & FEES			,							
General Licenses, Permits & Fees	835.00	835.00								
Franchise Fees Pet Licenses	1,484.63 111.00	1,484.63 111.00								
(Insert extra field here if needed)	- 111.00	111.00								
(Insert extra field here if needed)										
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	2.430.63	2.430.63								
INTERGOVERNMENTAL										
Loan Funds										
Grants Insurance Proceeds (Including NDIRF)	107,896.14	500.00					107,396.14			
Receipts from Federal Government										
Per Pupil State Aid	-									
(Insert extra field here if needed) All Other Intergovernmental			 				 			
TOTAL INTERGOVERNMENTAL	107,896.14	500.00		-	-		107,396.14		-	
CHARGES FOR SERVICES	20.222.2	1						*****	49.000	AD 555 AS 1
General Charges for Services Student Activities	89,873.73		 					44,919.73	17,388.00	27,566.00
Rental Fees (Building, Equipment, etc.)	4,200.00	4,200.00								
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	94.073.73	4.200.00						44.919.73	17.388.00	27.566.00
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	8,461.22	8,461.22								
Donations Charitable Caming (Fundraising	•									
Charitable Gaming/Fundraising										
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	-									
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	:									
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	:									
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - 157.90	157.90								
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - - - 157.90 8,619.12	8,619.12								
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts	157.90 8.619.12 380.144.60	157.90 8,619.12 162,213.88	17,172.27		3,488.58		107,396.14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra fleid here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - - - 157.90 8,619.12	8,619.12 162,213.88	17,172.27		3,488.58		107,396.14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Unsert extra fleid here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00	8,619.12 162,213.88 7,750.00	17,172.27		3,485.58		107,396,14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroli/Benefits	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39	8,619.12 162,213.88 7,750.00 44,242.39	17,172,27		3,488.58		107.396.14	44,919,73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IGENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Rents	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78	8,619.12 162,213.88 7,750.00 44,242.39 15,134.78	17,172,27		3,488.58		107.396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn Field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS ICIAL RECEIPTS ICIA	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00	8,619.12 162,213.88 7,750.00 44,242.39 15,134.78 7,012.00	17,172,27		3,488.58		107.396.14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS LOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT FORWARD F	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78	8,619.12 162,213.88 7,750.00 44,242.39 15,134.78	17.172.27		3,488.58		107.396.14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Unsert earn Tield here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00	8,619.12 162,213.88 7,750.00 44,242.39 15,134.78 7,012.00	17,172.27		3,488.58		107.396.14	44,919,73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) I TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Takes Rents Utilities Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00	8,619,12 162,213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00	17,172,27		3,488.58		107,396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Unsert earn Tield here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00	8,619.12 162,213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00	17.172.27		3,488.58		197.396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS [GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships	157.90 8.619.12 380.144.60 DISBURSEMIENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78	17,172.27		3,488.58		107.396.14	44,919,73	17,388.00	27,566.00
Chartable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Universe earn Ried here if reeded) TOTAL MISCELENEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Reims Taxes Reims Universe Un	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 42,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	17,172.27		3,485.58		107,396,14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS IGENERAL GOVERNMENT Governing Board Payroll/Penefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements TOTAL GENERAL GOVERNMENT INTERPRETATIONS OF THE PROPERS All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	157.90 8.619.12 380.144.60 DISBURSEMIENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78	17.172.27		3,488.58		107.396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn Flood here if needed) Historie earn Flood here if needed) All Other Miscellaneous Receipts TOTAL MISCELEANEOUS RECEIPTS ICIAN RECEIPTS ICIAN RECEIPTS ICIAN RECEIPTS ICIAN RECEIPTS ICIAN RECEIPTS Unities Unities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements ICIAN CENTRAL GOVERNMENT OSBURSEMENTS PUBLIC SAFETY Police Protection	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 42,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	17.172.27		3,486.58		107.396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Uniform Start, field here if needed) Itinate start field here if needed) Itinate start field here if needed) ITINATE START	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	17.172.27		3,488.58		107.396.14	44,919,73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert extra field there if needed) ITOTAL RECEIPTS Idialization Covernment Governing Board Payroll/Benefits Taxes Rents Utilities Unsurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships Dues & Memberships All Other General Government Disbursements ITOTAL GENERALE GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 96.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88			3,488.58		107,396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Uniform Start, field here if needed) Itinate start field here if needed) Itinate start field here if needed) ITINATE START	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	17.172.27		3,488.58		107.396.14	44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS [GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SASETY Police Protection Fire Protection Ambulance Services Street Lighting	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88			3,488.58		107.396.14	44,919,73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS [GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SASETY Police Protection Fire Protection Ambulance Services Street Lighting	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88			3,488.58		107.396.14	44,919,73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS [GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SASETY Police Protection Fire Protection Ambulance Services Street Lighting	157.90 86.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88	8,574.19		3,485.58		107,396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn Flood here if needed) Insert earn Flood here if needed) Insert earn Flood Here Governing Board Payroll/Penefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements IOTAL GENERAL GOVERNMENT OISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Unsert earn Flood here if needed)	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44.242.39 15.134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88			3.488.58		107.396.14	44,919.73	17,388.00	27.566.00
Chartable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Lineart extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Renefits Taves Littles Lit	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 42,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574.19		3,488.58		107.396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Userst extra field here if needed) Unsert extra field here if needed) Historic extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Pavroll/Renefits Taxes: Total Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and ice Removal Listent extra field here if needed) Unsert extra field here if needed of the protection field fi	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 42,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3.485.58		107.396.14	44,919,73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earts field here if needed) Insert earts field here if needed) Insert earts field here if needed Unities Unities Unities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements IOTAL GALERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFET PUBLIC SAFET Sonow and fee Removal Unsert earts field here if needed) Unsert earts field here if needed by Unsert ea	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574.19		3,488.58			44,919.73	17,388.00	27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements United State (Asset/Cost of Goods Sold Reimbursements United State (Asset/Cost of Goods Sold Reimbursements United State (Asset/Cost of Goods) Universe State (Asset/Cost of Goods) Universe State (Asset/Cost of Goods) Insure sears field here if needed) All Other Miscellaneous Receipts IOTAL RECEIPTS	157.90 8.619.12 380,144.60 DISBURSEMENTS 7,750.00 42,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3,488.58	14 500 00	107.396.14	44,919.73	17,388.00	27.566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earts field here if needed) Insert earts field here if needed) Insert earts field here if needed Unities Unities Unities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements IOTAL GALERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFET PUBLIC SAFET Sonow and fee Removal Unsert earts field here if needed) Unsert earts field here if needed by Unsert ea	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3.488.58	14,500.00		44,919,73		27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn field here if needed) Insert earn field here if needed TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Senefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFET Public SAFET Public SAFET Sinow and the Removal Unsert earn field here if needed) Unsert earn field here if needed of Unsert earn	157.90 86.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15 8,574.19 19,489.28 23,697.14 132,009.62 14,500.00 46,463.36 55,189.59	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3,488.58	14,500.00			17,388.00	
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Sale of Asset/Cost of Goods Sold Reimbursements Unders extra field here if needed) Interest extra field here if needed Interest ex	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15 8,574.19 19,489.28 23,697.14 122,009.62 14,500.00 46,463.36	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3,488.58	14,500.00				27,566.00
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn Flod here if needed) Insert earn Flod here if needed) Insert earn Flod here if needed) Insert earn Flod here if needed Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements IOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambilance Services Street Lighting Snow and Ice Removal Unsert earn Flod here if needed) Unsert earn Flod here if needed if the flod if th	157.90 86.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15 8,574.19 19,489.28 23,697.14 132,009.62 14,500.00 46,463.36 55,189.59	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3,488.58	14,500.00				
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn Ried here if needed) Insert earn Ried Reim Ried Ried Ried Ried Ried Ried Ried Ried	157.90 86.19.12 380,144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15 8,574.19 19,489.28 23,697.14 122,009.62 14,500.00 46,463.36 55,189.59 22,853.75	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3,488.58	14,500.00				
Charitable Gaming/Fundraising Sale of Asset/Cost of Goods Sold Reimbursements Unsert earn Flod here if needed) Insert earn Flod here if needed) Insert earn Flod here if needed) Insert earn Flod here if needed Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training NDPERS Dues & Memberships All Other General Government Disbursements IOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambilance Services Street Lighting Snow and Ice Removal Unsert earn Flod here if needed) Unsert earn Flod here if needed if the flod if th	157.90 8.619.12 380.144.60 DISBURSEMENTS 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15 8,574.19 19,489.28 23,697.14 132,009.62 14,500.00 46,463.36 55,189.59 22,853.75 3,700.85	8.619.12 162.213.88 7,750.00 44,242.39 15,134.78 7,012.00 3,292.00 6,000.00 9,170.32 3,951.78 2,343.88 98.897.15	8,574,19		3,488.58	14,500.00				

Local Government Name: City of Rhame

Report Period: Dec 31st, 2023										
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	ARPA Fund	Park District Fund	Street Improvement	Water Main	Water Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements	318,385.59	43,647,27	Fund 3,722.00	AINTATUIU	raik District Fullu	Fund 14.500.00	Replacement Fund 132,009.62	46,463.36		22,853.75
TOTAL PUBLIC WORKS DISBURSEMENTS	318,385.59	43,047.27	3,722.00			14,500.00	132,009.62	46,463.36	55,189.59	22,853.75
HEALTH & WELFARE General Health & Welfare	Г				ı					
(Insert extra field here if needed)										
(Insert extra field here if needed)										
(Insert extra field here if needed)										
TOTAL HEALTH & WELFARE DISBURSEMENTS				•	-				- 4	
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	3,445.42				3,445.42					
Passthrough to Park Soil Conservation District Services/Operations	•									
(Insert extra field here if needed)	· -									
(Insert extra field here if needed)	: ⊢							H		
(Insert extra field here if needed)	:							-		-
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3.445.42				3,445,42			L		
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	1,132.81	1,132.81								
(Insert extra field here if needed)										
(Insert extra field here if needed)	-									
(Insert extra field here if needed)	1,132.81	1,132.81								
TOTAL EDUCATION			12,296.19		3,445.42	14,500.00	132,009.62	46,463.36		22,853.75
TOTAL DISBURSEMENTS	423,074.29	136,316.36	12,296.19	-	3,445.42	14,500.00	132,009.62	46,463.36	55,189.59	22,853.75
FUND BALANCE Beginning Fund Balance	528,061.84	129,539.35	34,306.54	26,087.96	10,274.84	162,964.52		131,963.29	21,826.70	11,098.64
		25,897.52	4,876.08	26,087.96	43.16	(14,500.00)	(24,613.48)	(1,543.63)	(37,801.59)	4,712.25
Current Year Activity Transfers In	(42,929.69) 25,000.00	25,897.52	4,876.08		43.16	(14,500.00)	(24,013.48)	(1,543.63)	25,000.00	4,/12.25
Transfers Out	25,000.00	25,000.00				<u> </u>		F	23,000.00	
	23,000.00	25,000.00								
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1 208 42	1 209 42								
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) (DISBL	1,308.42 (7,360.87)	1,308.42 (7.360.87)								