

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

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	528,061.84
Receipts	380,144.60
Disbursements	423,074.29
Ending Balance	485,132.15

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

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	-

Local Government Name: City of Rhame

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 General Fund	Municipal Highway Fund Social Revenue Fund	ARPA Fund Social Revenue Fund	Park District Fund Social Revenue Fund	Street Improvement Fund Debt Service Fund	Water Main Replacement Fund Capital Project Fund	Water Fund Enterprise Fund	Sewer Fund Enterprise Fund	Garbage Fund Enterprise Fund
RECEIPTS										
TAXES										
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	276.35	276.35								
Special Assessments	-									
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	1,484.63	1,484.63								
Pet Licenses	111.00	111.00								
(insert extra field here if needed)	-									
(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	107,896.14	500.00					107,396.14			
Insurance Proceeds (Including NDIRF)	-									
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										
General Charges for Services	89,873.73							44,919.73	17,388.00	27,566.00
Student Activities	-									
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 Gaming/Fundraising	-									
Sale of Assets/Cost of Goods Sold	-									
Reimbursements	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
All Other Miscellaneous Receipts	157.90	157.90								
TOTAL MISCELLANEOUS RECEIPTS	8,619.12	8,619.12	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	380,144.60	162,213.88	17,172.27	-	3,488.58	-	107,396.14	44,919.73	17,388.00	27,566.00
DISBURSEMENTS										
GENERAL GOVERNMENT										
Governing Board	7,750.00	7,750.00								
Payroll/Benefits	44,242.39	44,242.39								
Taxes	15,134.78	15,134.78								
Rents	-									
Utilities	7,012.00	7,012.00								
Insurance	3,292.00	3,292.00								
Charitable Gaming/Fundraising Costs	-									
Donations	6,000.00	6,000.00								
Training	-									
NDPERS	9,170.32	9,170.32								
Dues & Memberships	3,951.78	3,951.78								
All Other General Government Disbursements	2,343.88	2,343.88								
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	98,897.15	98,897.15	-	-	-	-	-	-	-	-
PUBLIC SAFETY										
Police Protection	-									
Fire Protection	-									
Ambulance Services	-									
Street Lighting	8,574.19		8,574.19							
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	8,574.19	-	8,574.19	-	-	-	-	-	-	-
PUBLIC WORKS										
General Government Buildings	19,489.28	19,489.28								
Equipment Purchases	-									
Repairs & Maintenance	23,697.14	19,975.14	3,722.00							
Construction/Contractor Payments	132,009.62						132,009.62			
Loan/Bond Payments	14,500.00					14,500.00				
Water	46,463.36							46,463.36		
Sewer	55,189.59								55,189.59	
Garbage	22,853.75									22,853.75
Inventory	-									
Café Repairs and Maintenance	3,700.85	3,700.85								
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
All Other Public Works	482.00	482.00								

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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	Municipal Highway Fund	ARPA Fund	Park District Fund	Street Improvement Fund	Water Main Replacement Fund	Water Fund	Sewer Fund	Garbage Fund	
TOTAL PUBLIC WORKS DISBURSEMENTS	318,385.59	43,647.27	3,722.00	-	-	14,500.00	132,009.62	46,463.36	55,189.59	22,853.75	
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	-										
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)	-										
(insert extra field here if needed)	-										
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,445.42	-	-	-	3,445.42	-	-	-	-	-	
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)	-										
TOTAL EDUCATION	1,132.81	1,132.81	-	-	-	-	-	-	-	-	
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	
Current Year Activity	(42,929.69)	25,897.52	4,876.08	-	43.16	(14,500.00)	(24,613.48)	(1,543.63)	(37,801.59)	4,712.25	
Transfers In	25,000.00										
Transfers Out	25,000.00	25,000.00							25,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-										
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	1,308.42	1,308.42									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(7,360.87)	(7,360.87)									
ENDING FUND BALANCE	485,132.15	130,436.87	39,182.62	26,087.96	10,318.00	148,464.52	(24,613.48)	130,419.66	9,025.11	15,810.89	