## **Financial Report**

Enter the following information					
Local Government Name	City of Venturia				
Address	PO Box 504				
Zip Code	58413				
City	Ashley				
County	Mcintosh				
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	18,429.39
Receipts	32,120.55
Disbursements	25,567.66
Ending Balance	24,982.28

# Long-Term Debt Summary

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

Long-Term Debt

### **Fund Information**

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	ARPA Fund	Special Revenue Fund
	Prairie Dog Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special 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	Highway Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	
	RECEIPTS	General Fund	Special Revenue Fund	Enterprise Fund
TAXES	RECEILITS			
General Property Taxes	4,125.93	4,125.93		
City Sales Taxes		.,		
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes	2,128.94		2,128.94	
Cigarette Tax	36.73	36.73		
Special Assessments				
State Aid Distribution	2,030.10	2,030.10		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAX	ES 8,321.70	6,192.76	2,128.94	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,655.00	1,460.00	1,195.00	
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	[			
TOTAL LICENSES, PERMITS & FE	ES 2,655.00	1,460.00	1,195.00	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	13,832.35		3,191.48	
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENT	AL 13,832.35	-	3,191.48	-
CHARGES FOR SERVICES	_			
General Charges for Services	6,950.00			2,130.00
Student Activities				
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			2 120 00
TOTAL CHARGES FOR SERVIC	ES 6,950.00	-		2,130.00
FINES, FORFEITS & PENALTIES		1	· · · · · · · · · · · · · · · · · · ·	1
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTI	-			
		-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				[]
Denstions	111.50	111.50		
Donations	111.50	111.50		
Charitable Gaming/Fundraising				
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold		111.50 250.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements				
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)				
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)				
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- 250.00 - - - -	250.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- 250.00 - - - - - - - - - - - - - - - - - -	250.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- 250.00 - - - - - - - - - - - - - - - - - -	250.00	6,515.42	2,130.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS	- 250.00 - - - - - - - - - - - - - - - - - -	250.00		2,130.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT		250.00 361.50 8.014.26		2,130.00
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits		250.00 250.00 361.50 8.014.26 438.00 1,420.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents		250.00 250.00 361.50 8.014.26 438.00 1,420.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00 1,420.00 100.84		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance		250.00 250.00 361.50 8.014.26 438.00 1,420.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00 1,420.00 100.84		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00 1,420.00 100.84		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00 1,420.00 100.84		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	- 250.00 - - - - - - - - - - - - - - - - - -	250.00 361.50 8.014.26 438.00 1,420.00 100.84		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)		250.00 361.50 8.014.26 438.00 1,420.00 100.84 662.00		
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)		250.00 361.50 8.014.26 438.00 1,420.00 100.84		

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Concerci Fund	Uishuwa Fund	Courses Friend
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Sewer Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	_			
	008.24	008.24		
Street Lighting	998.24	998.24		
Snow and Ice Removal	6,300.00		6,300.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,298.24	998.24	6,300.00	-
	.,			
PUBLIC WORKS		[]		
General Government Buildings	-			
Equipment Purchases	3,052.70			
Repairs & Maintenance	-			
Construction/Contractor Payments	5,917.30			
Loan/Bond Payments	3,517.50			
	-			
Water	-			
Sewer	997.18			997.18
Garbage	4,730.60			
Inventory	-			
(Insert extra field here if needed)				
	-			
(Insert extra field here if needed)	-			
All Other Public Works	444.88	444.88		
TOTAL PUBLIC WORKS DISBURSEMENTS	15,142.66	444.88		997.18
HEALTH & WELFARE				
General Health & Welfare				
	-			
(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)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-		
CONSERVATION OF NATURAL RESOURCES		[]		
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	_			
	_			
(Insert extra field here if needed)	-	L	J	
(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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	_			
			l1	
(Insert extra field here if needed)	-		J	
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	25,567.66	4,569.88	6,300.00	997.18
FUND BALANCE				
	10 100 50	C 503 · · ·		
Beginning Fund Balance	18,429.39	6,597.44	380.69	6,565.08
Current Year Activity	6,552.89	3,444.38	215.42	1,132.82
Transfers In	_			
Transfers Out		<u> </u>		
	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	24,982.28	10,041.82	596.11	7,697.90

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fund	ARPA Fund	Prairie Dog Fund	
subcategory that is > 10% of total receipts/disbursements	Enterprise Fund	Special Revenue Fund	Special Revenue Fund	
	Enterprise Fund	opediarnevenueruna	openantevenaerana	
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				H
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				H
				H
Highway Taxes				L
Cigarette Tax				
Special Assessments				L
State Aid Distribution				
(Insert extra field here if needed)				L
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-			
INTERGOVERNMENTAL				
Loan Funds			[]	
			10 040 07	
Grants			10,640.87	
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				L
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	10,640.87	-
CHARGES FOR SERVICES				
General Charges for Services	4,820.00			
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Rental Fees (Building, Equipment, etc.) Conservation Related Charges				
Conservation Related Charges				
Conservation Related Charges (Insert extra field here if needed)				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed)	4.820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	4.820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	4.820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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) MISCELLANEOUS RECEIPTS	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	4,820.00			
Conservation Related Charges [Insert extra field here if needed) [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	<u>4.820.00</u>			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	4,820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed)	<u>4.820.00</u>			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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)	4.820.00			
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL CHARGES FOR SERVICES</b> FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b> MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 <b>TOTAL MISCELLANEOUS RECEIPTS</b>				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL CHARGES FOR SERVICES</b> FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b> MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	4.820.00			
Conservation Related Charges [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed]				
Conservation Related Charges [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] [Insert extra field here if n				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS TOTAL RECEIPTS				
Conservation Related Charges [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra field here if needed] MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] [Insert extra field here if n				
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Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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) TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS CENERAL GOVERNMENT Governing Board Payroll/Benefits				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) (Insert extra				
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Conservation Related Charges [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] [Insert extra fi				
Conservation Related Charges [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties [Insert extra field here if needed] [Insert extra fiel				
Conservation Related Charges [Insert extra field here if needed] [Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) [Insert extra field here if needed] TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements [Insert extra field here if needed] [Insert extra fi				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra fiel				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) 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) Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra 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 (Insert extra field here if needed) (Insert extra field here if needed)				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) 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) Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) Charitable Gaming/Fundraising Charitable Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field her				
Conservation Related Charges (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra 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 (Insert extra field here if needed)				

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA Fund	Prairie Dog Fund	
subcategory that is > 10% of total receipts/disbursements	Garbage Fullu	ANFATUNA		
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)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases			3,052.70	
Repairs & Maintenance				
Construction/Contractor Payments	4,020.00	1,897.30		
	4,020.00	1,857.50		
Loan/Bond Payments				·
Water				
Sewer				
Garbage	4,730.60			
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works		<u> </u>		
TOTAL PUBLIC WORKS DISBURSEMENTS	8,750.60	1,897.30	3,052.70	
	6,750.00	1,057.30	3,032.70	· · · · ·
HEALTH & WELFARE		·	·	·
General Health & Welfare				
(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)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
(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				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION		-	-	-
TOTAL DISBURSEMENTS	8,750.60	1,897.30	3,052.70	_
	6,750.00	1,097.30	5,052.70	
FUND BALANCE				
Beginning Fund Balance	2,988.88	1,897.30		
Current Year Activity	(3,930.60)	(1,897.30)	7,588.17	-
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	(941.72)	-	7,588.17	-