

## Financial Report

Enter the following information

Local Government Name	City of Grenora
Address	PO Box 296
Zip Code	58845
City	Grenora
County	Williams
Audit Period	Dec 31st
Year	2022

## 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	1,006,582.08
Receipts	1,326,156.30
Disbursements	1,123,917.83
Ending Balance	1,208,820.54

## Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Cemetery	Special Revenue Fund
	Street/Railroad Reconstruction	Debt Service Fund
	Construction	Capital Project Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund

Local Government Name: City of Grenora

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Municipal Highway Fund	Cemetery	Street/Railroad Reconstruction
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS				
TAXES					
General Property Taxes	152,813.17	149,365.33		3,447.84	
City Sales Taxes	36,681.90	36,681.90			
Gaming Taxes	-				
Oil and Gas Taxes	883,876.46	883,876.46			
Coal Conversion/Severance Taxes	14.76	14.76			
Highway Taxes	13,135.27		13,135.27		
Cigarette Tax	422.25	422.25			
Special Assessments	150.00	150.00			
All Other Taxes	-				
TOTAL TAXES	1,087,093.81	1,070,510.70	13,135.27	3,447.84	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
Beer & Liquor License	4,240.00	4,240.00			
Building Permits	50.00	50.00			
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	4,290.00	4,290.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	25,272.73	25,272.73			
Loan Funds	-				
Grants	6,534.30	6534.3			
Insurance Proceeds (Including NDIRF)	1,563.00	1,563.00			
Receipts from Federal Government	26,428.72	26,428.72			
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	59,798.75	59,798.75	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	166,073.17			4,250.00	
Student Activities	-				
water charges	-				
Sewer charges	-				
Garbage charges	-				
TOTAL CHARGES FOR SERVICES	166,073.17	-	-	4,250.00	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	1,200.00	1,200.00			
Interest and Dividends	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	1,200.00	1,200.00	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	2,115.55	1,656.87			384.04
Donations	1,430.00			1,430.00	
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Cemetery plots	1,200.00			1,200.00	
Landfill fees	256.60				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	2,698.42	2,698.42			
TOTAL MISCELLANEOUS RECEIPTS	7,700.57	4,355.29	-	2,630.00	384.04
TOTAL RECEIPTS	1,326,156.30	1,140,154.74	13,135.27	10,327.84	384.04
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	25,845.18	25,845.18			
Payroll/Benefits	153,571.17	108,579.17			
Taxes	17,134.32	17,134.32			
Rents	-				
Utilities	56,797.90	46,119.65			
Insurance	24,557.38	16,757.38			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Building and Grounds	-				
Equipment/repairs/maintenance	-				
ndpers	8,501.79	8,501.79			
All Other General Government Disbursements	23,376.19	23,376.19			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	309,783.93	246,313.68	-	-	-

Local Government Name: City of Grenora

Report Period: Dec 31st, 2022

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

	TOTAL	General Fund	Municipal Highway Fund	Cemetery	Street/Railroad Reconstruction
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
Street repairs	7,120.66	7,120.66			
Equipment	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,120.66	7,120.66	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings	66,829.92	66,829.92			
Equipment Purchases	104,037.71	104,037.71			
Repairs & Maintenance	63,848.18	46,188.51			
Construction/Contractor Payments	184,120.46				
Loan/Bond Payments	316,401.30				316,401.30
Water	-				
Sewer	8,250.54				
Garbage	51,435.25				
Training	1,714.75				
Cemetery	-				
(Insert extra field here if needed)	-				
All Other Public Works	4,995.99				
TOTAL PUBLIC WORKS DISBURSEMENTS	801,634.10	217,056.14	-	-	316,401.30
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare	-				
Cemetery Upkeep	5,379.14			5,379.14	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	5,379.14	-	-	5,379.14	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	-				
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	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
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	-	-	-	-	-
<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	1,123,917.83	470,490.48	-	5,379.14	316,401.30
<b>FUND BALANCE</b>					
Beginning Fund Balance	1,006,582.08	466,991.76	593.02	9,941.98	173,110.68
Current Year Activity	202,238.47	669,664.26	13,135.27	4,948.70	(316,017.26)
Transfers In	297,273.27				297,225.00
Transfers Out	297,273.27	291,437.50			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(0.01)	(0.01)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	1,208,820.54	845,218.51	13,728.29	14,890.68	154,318.42

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	Construction	Water	Sewer	Garbage
	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
Beer & Liquor License				
Building Permits				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		76,720.90	33,753.01	51,349.26
Student Activities				
water charges				
Sewer charges				
Garbage charges				
TOTAL CHARGES FOR SERVICES	-	76,720.90	33,753.01	51,349.26
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
Interest and Dividends				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	32.21	42.43		
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Cemetery plots				
Landfill fees				256.60
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	32.21	42.43	-	256.60
TOTAL RECEIPTS	32.21	76,763.33	33,753.01	51,605.86
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits		22,496.00	11,248.00	11,248.00
Taxes				
Rents				
Utilities		10,678.25		
Insurance		7,800.00		
Charitable Gaming/Fundraising Costs				
Donations				
Building and Grounds				
Equipment/repairs/maintenance				
ndpers				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	40,974.25	11,248.00	11,248.00

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	Construction	Water	Sewer	Garbage
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Street repairs				
Equipment				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance		17,659.67		
Construction/Contractor Payments	184,120.46			
Loan/Bond Payments				
Water				
Sewer			8,250.54	
Garbage				51,435.25
Training		1,714.75		
Cemetery				
(Insert extra field here if needed)				
All Other Public Works		4,995.99		
TOTAL PUBLIC WORKS DISBURSEMENTS	184,120.46	24,370.41	8,250.54	51,435.25
HEALTH & WELFARE				
General Health & Welfare				
Cemetery Upkeep				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
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	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
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				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	184,120.46	65,344.66	19,498.54	62,683.25
FUND BALANCE				
Beginning Fund Balance	184,136.52	89,148.37	68,812.79	13,846.96
Current Year Activity	(184,088.25)	11,418.67	14,254.47	(11,077.39)
Transfers In		48.27		
Transfers Out	48.27	5,787.50		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	(0.00)	94,827.81	83,067.26	2,769.57