

Financial Report

Enter the following information

Local Government Name	Westhope
Address	PO Box 412
Zip Code	58793
City	Westhope
County	Bottineau
Audit Period	Dec 31st
Year	2010

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	792,266.04
Receipts	719,171.13
Disbursements	779,365.01
Ending Balance	732,072.16

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
	Highway	Special Revenue Fund
	Gateway	Special Revenue Fund
	Trailer Court	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Park	Custodial Fund
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Westhope

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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	Highway	Gateway	Trailer Court
		General Fund	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS				
TAXES					
General Property Taxes	41,492.20	41,492.20			
City Sales Taxes	12,302.06	12,302.06			
Oil and Gas Taxes	106,774.74	106,774.74			
Coal Conversion/Severance Taxes	-				
Highway Taxes	40,110.09		40,110.09		
Special Assessments	-				
All Other Taxes	1,545.31	1,545.31			
TOTAL TAXES	202,224.40	162,114.31	40,110.09	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	66,494.42	4,080.00		62,414.42	
Rental Fees (Building, Equipment, etc.)	5,870.00				5,870.00
TOTAL LICENSES, PERMITS & FEES	72,364.42	4,080.00	-	62,414.42	5,870.00
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	25,956.10	18,169.27			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	25,956.10	18,169.27	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	191,150.86				
Student Activities	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	191,150.86	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	70,000.00				
TOTAL BOND & LOAN PROCEEDS	70,000.00	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	4,606.14	4,606.14			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	20,290.00	20,290.00			
Insurance Proceeds (Including NDIRF)	1,389.87	1,389.87			
Gateway Income	-				
All Other Miscellaneous Receipts	3,299.05	3,299.05			
TOTAL MISCELLANEOUS RECEIPTS	29,585.06	29,585.06	-	-	-
TOTAL RECEIPTS	719,171.13	341,838.93	40,110.09	62,414.42	5,870.00
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	92,763.73	73,618.63		19,145.10	
Taxes	7,640.10	5,071.60		2,568.50	
Rents	-				
Utilities	31,992.71	31,066.31		926.40	
Insurance	7,373.78	7,373.78			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
All Other General Government Disbursements	84,821.36	43,381.35		41,440.01	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	224,591.68	160,511.67	-	64,080.01	-

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	TOTAL	General Fund	Highway	Gateway	Trailer Court
PUBLIC SAFETY					
Police Protection	15,000.00	15,000.00			
Fire Protection	-				
Ambulance Services	-				
Street Lighting	8,816.62	8,816.62			
Snow and Ice Removal	850.00	850.00			
TOTAL PUBLIC SAFETY DISBURSEMENTS	24,666.62	24,666.62	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	19,683.77	19,683.77			
Repairs & Maintenance	49,574.18	49,247.40		326.78	
Construction/Contractor Payments	53,046.25	53,046.25			
Loan/Bond Payments	25,850.00	25,850.00			
Water	17,282.94				
Sewer	2,700.00				
Garbage	58,212.50				
Inventory	-				
All Other Public Works	1,162.00				1,162.00
TOTAL PUBLIC WORKS DISBURSEMENTS	227,511.64	147,827.42	-	326.78	1,162.00
HEALTH & WELFARE					
General Health & Welfare	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	7,786.83				
District Services/Operations (Soil Conservation only)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	7,786.83	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	779,365.01	627,813.95	-	64,406.79	1,162.00
FUND BALANCE					
Beginning Fund Balance	792,266.04	603,451.56	138,615.48	-	-
Current Year Activity	(60,193.88)	(285,975.02)	40,110.09	(1,992.37)	4,708.00
Transfers In	1,992.37			1,992.37	
Transfers Out	1,992.37	1,992.37			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	127,890.29	127,890.29			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	294,808.24	294,808.24			
ENDING FUND BALANCE	732,072.16	315,484.17	178,725.57	-	4,708.00

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	Water	Sewer	Garbage	Park
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				7,786.83
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	7,786.83
CHARGES FOR SERVICES				
General Charges for Services	128,150.86	3,000.00	60,000.00	
Student Activities				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	128,150.86	3,000.00	60,000.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans		70,000.00		
TOTAL BOND & LOAN PROCEEDS	-	70,000.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
Gateway Income				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	128,150.86	73,000.00	60,000.00	7,786.83
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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	Water	Sewer	Garbage	Park
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water	17,282.94			
Sewer		2,700.00		
Garbage			58,212.50	
Inventory				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	17,282.94	2,700.00	58,212.50	-
HEALTH & WELFARE				
General Health & Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				7,786.83
District Services/Operations (Soil Conservation only)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	7,786.83
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	17,282.94	2,700.00	58,212.50	7,786.83
FUND BALANCE				
Beginning Fund Balance	-	-	50,199.00	-
Current Year Activity	110,867.92	70,300.00	1,787.50	-
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	110,867.92	70,300.00	51,986.50	-