

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	2011

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	732,072.16
Receipts	851,409.63
Disbursements	697,892.87
Ending Balance	885,588.92

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	-

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	63,797.85	63,797.85			
City Sales Taxes	54,652.31	54,652.31			
Oil and Gas Taxes	97,290.97	97,290.97			
Coal Conversion/Severance Taxes	-				
Highway Taxes	42,648.62		42,648.62		
Special Assessments	1,422.22	1,422.22			
All Other Taxes	-				
TOTAL TAXES	259,811.97	217,163.35	42,648.62	-	-
LICENSES, PERMITS & FEES					
Licenses	1,830.00	1,830.00			
Permits	-				
Fees	116,748.92			100,631.92	16,117.00
Rental Fees (Building, Equipment, etc.)	3,923.51	3,923.51			
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	122,502.43	5,753.51	-	100,631.92	16,117.00
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	31,620.08	22,134.06			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	31,620.08	22,134.06	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	156,892.63				
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	156,892.63	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,871.17	1,871.17			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	4,192.84	4,192.84			
Street Improvement	53,252.68	53,252.68			
All Other Miscellaneous Receipts	5,740.28	5,740.28			
TOTAL MISCELLANEOUS RECEIPTS	65,056.97	65,056.97	-	-	-
TOTAL RECEIPTS	851,409.63	515,908.31	42,648.62	100,631.92	16,117.00
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	3,428.66	3,428.66			
Payroll/Benefits	103,835.57	103,835.57			
Taxes	5,543.00	5,543.00			
Rents	-				
Utilities	30,304.52	30,304.52			
Insurance	5,773.66	5,773.66			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Gateway Expenses	99,295.62			99,295.62	
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	248,181.03	148,885.41	-	99,295.62	-

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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
PUBLIC SAFETY					
Police Protection	15,000.00	15,000.00			
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	2,235.00	2,235.00			
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	17,235.00	17,235.00	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	9,814.31	9,814.31			
Repairs & Maintenance	5,973.93	1,814.93	4,159.00		
Infrastructure	-				
Construction/Contractor Payments	14,423.75	14,423.75			
Loan/Bond Payments	24,250.00	24,250.00			
Water	23,798.20				
Sewer	12,723.52				
Garbage	57,240.00				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	4,422.83	2,406.83			2,016.00
TOTAL PUBLIC WORKS DISBURSEMENTS	152,646.54	52,709.82	4,159.00	-	2,016.00
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 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	9,486.02				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	9,486.02	-	-	-	-
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	697,892.87	408,420.45	4,159.00	99,295.62	2,016.00
FUND BALANCE					
Beginning Fund Balance	732,072.16	315,484.17	178,725.57	-	4,708.00
Current Year Activity	153,516.76	107,487.86	38,489.62	1,336.30	14,101.00
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	215,525.55	205,800.42			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	270,344.28	189,590.22			
ENDING FUND BALANCE	885,588.92	422,972.03	217,215.19	1,336.30	18,809.00

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	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				
Licenses				
Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				9,486.02
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	9,486.02
CHARGES FOR SERVICES				
General Charges for Services	81,892.63	15,000.00	60,000.00	
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	81,892.63	15,000.00	60,000.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
Street Improvement				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	91,617.76	15,000.00	60,000.00	9,486.02
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Gateway Expenses				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments				
Water	23,798.20			
Sewer		12,723.52		
Garbage			57,240.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	23,798.20	12,723.52	57,240.00	-
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 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				9,486.02
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	9,486.02
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	104,552.26	12,723.52	57,240.00	9,486.02
FUND BALANCE				
Beginning Fund Balance	110,867.92	70,300.00	51,986.50	
Current Year Activity	(12,934.50)	2,276.48	2,760.00	-
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	9,725.13			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	80,754.06			
ENDING FUND BALANCE	97,933.42	72,576.48	54,746.50	-