	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					
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. 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 -						
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	-				

Report Period: Dec 31st, 2011					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Gateway	Trailer Court
subcategory that is > 10% of total receipts/disbursements					
	DECENTE	General Fund	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS				
TAXES	62 707 05	C2 707 05	1		
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	-		<u> </u>		
State Aid Distribution	31,620.08	22,134.06	<u> </u>		
Per Pupil State Aid (Schools Only)	51,020.08	22,134.00			
Receipts from Local Governments					
Grants	-				
	-				
Tax Share TOTAL INTERGOVERNMENTAL	- 31,620.08	22,134.06			
	51,020.08	22,154.00	-	-	-
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	DISDORSEIVIEIVIS				
Governing Board	3,428.66	3,428.66			
Payroll/Benefits	103,835.57	103,835.57	<u> </u>		
Taxes	5,543.00	5,543.00			
Rents	5,545.00	5,545.00	<u> </u>		
Utilities	30,304.52	30,304.52			
Insurance	5,773.66	5,773.66			
Charitable Gaming/Fundraising Costs	-				I
Donations	-				I
Training	-				
Training Gateway Expenses	- 99,295.62			99,295.62	
Training	- 99,295.62 - 248,181.03	148,885.41		99,295.62	

Report Period: Dec 31st, 2011					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway	Gateway	Trailer Court
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Tana	ingina y	Gutemay	
PUBLIC SAFETY	r				
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	Г				
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	4,422.83 152,646.54	52,709.82	4,159.00		2,016.00
	132,040.34	52,709.62	4,109.00		2,010.00
HEALTH & WELFARE	r	1	ı	ı	
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	- 1				
					-
CONSERVATION OF NATURAL RESOURCES	F		-		
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	r	1	ı	ı	
General Education	-				├ ──── │
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				I
(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			1,.05.02	_,000.00	
	-				├
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

Value Skoler Grange Grange Park Entragente And Entragente And Entragente And Entragente And Consolid Fand TAXE Entragente And	Report Period: Dec 31st, 2011				
Interprine Fund Enterprine Fund Enterprine Fund Control of Quarterial Section Sectin Sectin Sectin Section Section Section Sectin Section Section Se	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $> 10\%$ of total receipts/disbursements	Water	Sewer	Garbage	Park
TAXS General Property Taxes		Enterprise Fund	Enterprise Fund	Enterprise Fund	Custodial Fund
General Property Taxes Of and GAS TAXES Of an Of an					
Ciry Sales Taxes Cold Conversion/Severance Taxes Cold Conversi	TAXES				
Ol and Gai Taxes	General Property Taxes				
Carl Conversion/Severance Taxes Conversion/Severance Taxes Special Accessments Conversion Special Accessments Conversion	City Sales Taxes				
https://www.seconds	Oil and Gas Taxes				
Special Accessments All Other Taxes TOTAL YAX5 TOTAL YA					
Al Other Tases ICIALITAKS ICIALITAKS ICIALIT	Highway Taxes				
TOTAL PARTS TOTAL	Special Assessments				
ULCHASES FERMITS & FELS ULCHASES FERMITIS & FELS ULCHASES FERMITS & FELS ULCHASES FE					
Lieness April 1995 Apr	TOTAL TAXES	-	-	-	-
Permis	LICENSES, PERMITS & FEES				
Frees Image Legingtone, etc.) Image Legingtone, etc.) Insert Less Right Rec # Index Red By BerMits & FEES Image Legingtone, etc.) INTEL CONSTRUCTION Image Legingtone, etc.) Receipts from Faderal Government Image Legingtone, etc.) Consts Image Legingtone, etc.) ARRA Image Legingtone, etc.) State Add Dischartingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Consts Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Recreational Activities Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Recreational Activities Image Legingtone, etc.) Image Legingtone, for Legingtone, etc.) Image Legingtone, etc.) Recreational Activities Image Legingtone, etc.) Image Legingtone, etc.) Image Legingtone, etc.) Recreational Activities Image Legingtone,					
Bental Fase (Building, Englightern, etc.) Image: source internet	Permits				
Cites and field here if needed) Image: Comparison of the second of the sec					
TOTAL LICENSES, PERMITS & FELS					
NITE SCOVENIMENTAL Receipts from federal Government Receipts from for tederal Government Crants ARPA ARPA ARPA ARPA ARPA ARPA ARPA ARP		L]			
BREedpt from Federal Government		-	•	-	-
Grants			·		
APA		ļ			
Receipt from State Government		ll			
Grants					
State Ald Distribution 9,486.0 Per Pupil State Ald (Schools Only) 9,486.0 Grants 9,486.0 Tax Share 9,486.0 Charges for Services 9,486.0 Grants 9,486.0 Tax Share 9,486.0 Charges for Services 9,486.0 General Charges for Services 9,486.0 Conservation 81,892.63 Student Activities 9 Bonds S		ļl			
Per Pupil State Ad (Schools Only)		ļ]			
Receipts from Local Governments					9,486.02
Grants					
Tax Share ToTAL INTERGOVERNMENTAL TOTAL CHARGES FOR SERVICES SUBJECT S					
TOTAL INTERGOVERNMENTAL					
CHARGES FOR SERVICES 81.892.63 15,000.00 60,000.00 General Charges for Services 81.892.63 15,000.00 60,000.00 Recreational Activities		I			0.496.02
General Charges for Services 81,892.63 15,000.00 60,000.00 Transportation		-	•		9,480.02
Transportation Recreational Activities Recreational Ac		91 902 62	15 000 00	co 000 00	
Recreational Activities Student Activities Student Activities Student Activities Student Activities Student Activities Student Activities TOTAL CHARGES FOR SERVICES State TOTAL CHARGES FOR SERVICES State State field here if needed TOTAL FINES, FORFEITS & PENALTIES Solution State activities Stat		01,092.05	15,000.00	60,000.00	
Student Activities	•				
Food Services (Schools Only) TOTAL CHARGES FOR SERVICES 81,892.63 15,000.00 60,000.00 - FINES, FORFEITS & PENALTIES					
Conservation Related Charges Image: Conservation Related Charges FOR SERVICES 81,892.63 15,000.00 - FNES, FORFEITS & PENALTIES Image: Conservation Related Charges FOR SERVICES 81,892.63 15,000.00 - General Fines, Forfeits & Penalties Image: Conservation Related Charges FOR SERVICES Bonds Image: Conservation Related Charges FOR SERVICES Image: Conservation Related Charges FOR SERVICES Image: Conservation Related Charges FOR SERVICES Bonds Image: Conservation Related Charges FOR SERVICES Image: Conservation Related Charges FOR SERVICES Image: Conservation Related Charges FOR SERVICES Bonds Image: Conservation Related Charges FOR SERVICES Image: Conservation Related Charges FOR SERVICES Image: Conservation Related Charges FOR SERVICES Interest/Dividends from Investments Image: Conservation Related Charges FOR SERVATION Image: Conservation Related Charges FOR SERVATION Image: Conservation Related Charges FOR SERVATION Sale of Assets Image: Conservation Related Charges FOR SERVATION Image: Conservation Related Charges FOR SERVATION Image: Conservation Related Charges FOR SERVATION Sale of Assets Image: Consecon Related Charges FOR SERVATION Image:					
TOTAL CHARGES FOR SERVICES 81,892.63 15,000.00 60,000.00 - FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties		81,892.63	15,000.00	60,000.00	-
General Fines, Forfeits & Penalties	FINES FORFEITS & PENALTIES				
Insert extra field here if needed)					
BOND & LOAN PROCEEDS Bonds Loans TOTAL BOND & LOAN PROCEEDS TOTAL BOND & LOAN PROCEEDS 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 Generations Generations Generations Generations Generations Generations Gamma Control Governing Board Payroll/Benefits Takes Rents Utilities Insurance Charitable Gaming/Fundraising Costs					
Bonds	TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
Bonds	BOND & LOAN PROCEEDS				
TOTAL BOND & LOAN PROCEEDS					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Charitable Gaming/Fundraising Street Improvement All Other MiscelLaneOUS RECEIPTS TOTAL RECEIPTS MISCELLANEOUS RECEIPTS Coverning Board Payroll/Benefits Taxes Rents Charitable Gaming/Fundraising Costs					
Interest/Dividends from Investments	TOTAL BOND & LOAN PROCEEDS	-	-	-	-
Donations			·		
Charitable Gaming/Fundraising	· · ·				
Sale of Assets					
Reimbursements Image: Constraint of the second of the		ļ			L
Insurance Proceeds (Including NDIRF) Image: Constraint of the second		ļ			
Street Improvement		l			
All Other Miscellaneous Receipts		ļ			
TOTAL MISCELLANEOUS RECEIPTS - <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
TOTAL RECEIPTS 91,617.76 15,000.00 60,000.00 9,486.0 GENERAL GOVERNMENT		I			
GENERAL GOVERNMENT Governing Board Image: Source of the state of		-	-	-	-
Governing BoardImage: Sector of the sector of t	TOTAL RECEIPTS	91,617.76	15,000.00	60,000.00	9,486.02
Governing BoardImage: Sector of the sector of t					
Payroll/Benefits Image: Second seco					
Taxes Image: Sector of the s		ļ]			
Rents Image: Constraint of the system Utilities Image: Constraint of the system Insurance Image: Constraint of the system Charitable Gaming/Fundraising Costs Image: Constraint of the system		·			
Utilities Insurance					
Insurance Image: Constraint of the second	Taxes			I	
Charitable Gaming/Fundraising Costs	Taxes Rents				
	Taxes Rents Utilities				
	Taxes Rents Utilities Insurance				
	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				
All Other General Government Disbursements	Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Gateway Expenses				

Report Period: Dec 31st, 2011				
Use pre-existing subcategories unless you have a receipt/disbursement	Water	Sewer	Garbage	Park
subcategory that is > 10% of total receipts/disbursements	Water	Jewei	Gaibage	Tark
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	+		L	
Water	23,798.20			
Sewer		12,723.52		
Garbage			57,240.00	
(Insert extra field here if needed)				
(Insert extra field here if needed)	1			
(Insert extra field here if needed)		<u> </u>		I
All Other Public Works	22 200 20	40,700,50	57.040.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	s <u>23,798.20</u>	12,723.52	57,240.00	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)	1			
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	I		J	
	-			-
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	I	I		
	-			-
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		·		J
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	I
	(12,334.30)	2,270.40	2,700.00	
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	9,725.13			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
	9,725.13 80,754.06 97,933.42	72,576.48	54,746.50	