

## Financial Report

Local Government Name	Rogers
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Address	
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Zip Code	58479
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City	

County	

<b>Audit Period</b>	
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Year	2015
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## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	28,101.86
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Receipts	32,184.96
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Disbursements	29,625.62
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Ending Balance	30,661.20
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## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund
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General Fund

	Highway
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Special Revenue Fund

	Municipal Utility Fund
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Enterprise Fund

example: Special Fund

[illegible]

example: Special Fund


example: Special Fund

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example: Special Fund

[illegible]

example: Special Fund


example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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Local Government Name: Rogers

Report Period: January 00, 2015

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

	TOTAL	General Fund	Highway	Municipal Utility Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	19,933.06	19,933.06		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,910.63		2,910.63	
Special Assessments	-			
State Aid Distribution	5,256.97	5,256.97		
All Other Taxes	149.30	149.30		
TOTAL TAXES	28,249.96	25,339.33	2,910.63	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
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	2,910.63			2,910.63
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	2,910.63	-	-	2,910.63
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 field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,024.37	1,024.37		
TOTAL MISCELLANEOUS RECEIPTS	1,024.37	1,024.37	-	-
TOTAL RECEIPTS	32,184.96	26,363.70	2,910.63	2,910.63
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	2,414.99	2,414.99		
Payroll/Benefits	5,168.15	5,168.15		
Taxes	-			
Rents	-			
Utilities	2,716.27	2,716.27		
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	175.00	175.00		
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	6,140.18	6,140.18		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	16,614.59	16,614.59	-	-

Local Government Name: Rogers

Report Period: January 00, 2015

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

	TOTAL	General Fund	Highway	Municipal Utility Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	3,527.00	2,555.00	972.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	607.04			607.04
Sewer	-			
Garbage	8,876.99			8,876.99
Inventory	-			
(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	13,011.03	2,555.00	972.00	9,484.03
<b>HEALTH &amp; WELFARE</b>				
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	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	-			
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	-			
Park Upkeep	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(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	29,625.62	19,169.59	972.00	9,484.03
<b>FUND BALANCE</b>				
Beginning Fund Balance	28,101.86	19,472.45	9,631.32	(1,001.91)
Current Year Activity	2,559.34	7,194.11	1,938.63	(6,573.40)
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	30,661.20	26,666.56	11,569.95	(7,575.31)