

## Financial Report

### Enter the following information

Local Government Name	City of Westhope
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2015

## 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	1,085,807.32
Receipts	2,665,115.70
Disbursements	2,675,643.35
Ending Balance	1,075,279.67

## 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

[illegible]

Local Government Name: City of Westhope

Report Period: Dec 31st, 2015

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	27,983.74	27,983.74			
City Sales Taxes	66,592.38	66,592.38			
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	83,922.66	83,922.66			
Highway Taxes	44,575.86		44,575.86		
Special Assessments	18,934.13	18,934.13			
All Other Taxes	1,392.40	1,392.40			
TOTAL TAXES	243,401.17	198,825.31	44,575.86	-	-
LICENSES, PERMITS & FEES					
Licenses	1,000.00	1,000.00			
Permits	-				
Fees	37,435.00				37,435.00
Rental Fees (Building, Equipment, etc.)	-				
TOTAL LICENSES, PERMITS & FEES	38,435.00	1,000.00	-	-	37,435.00
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	650,000.00	650,000.00			
State Aid Distribution	38,729.51	28,503.77			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	688,729.51	678,503.77	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	228,217.71				
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	228,217.71	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	778,858.83	778,858.83			
TOTAL BOND & LOAN PROCEEDS	778,858.83	778,858.83	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	516.65	516.65			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	2,675.24	2,675.24			
ND Guarantee & Title	50,218.41	50,218.41			
Gateway	98,440.60			98,440.60	
All Other Miscellaneous Receipts	42,343.11	42,343.11			
TOTAL MISCELLANEOUS RECEIPTS	194,194.01	95,753.41	-	98,440.60	-
TOTAL RECEIPTS	2,665,115.70	2,162,751.40	44,575.86	98,440.60	37,435.00
GENERAL GOVERNMENT					
Governing Board	5,690.74	5,690.74			
Payroll/Benefits	144,098.10	144,098.10			
Taxes	45,440.29	45,440.29			
Rents	-				
Utilities	65,309.62	65,309.62			
Insurance	37,019.53	37,019.53			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Gateway	98,170.76			98,170.76	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	3,080.20	3,080.20			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	398,809.24	300,638.48	-	98,170.76	-

Local Government Name: City of Westhope

Report Period: Dec 31st, 2015

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	16,637.50	16,637.50			
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	16,637.50	16,637.50	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	76,379.67	76,379.67			
Repairs & Maintenance	114,159.76	55,758.26	21,174.00		37,227.50
Infrastructure	-				
Construction/Contractor Payments	842,703.20	842,703.20			
Loan/Bond Payments	80,281.43	80,281.43			
Water	18,423.16				
Sewer	12,040.37				
Garbage	58,124.64				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
Water Tower & Lift Station	134,711.22	134,711.22			
All Other Public Works	35,665.08	22,897.08			12,768.00
TOTAL PUBLIC WORKS DISBURSEMENTS	1,372,488.53	1,212,730.86	21,174.00	-	49,995.50
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	10,225.74				
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	10,225.74	-	-	-	-
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	2,675,643.35	2,168,312.54	21,174.00	98,170.76	49,995.50
FUND BALANCE					
Beginning Fund Balance	1,085,807.32	461,849.67	275,759.04	733.16	91,971.89
Current Year Activity	(10,527.65)	(5,561.14)	23,401.86	269.84	(12,560.50)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	493,279.47	409,810.08			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	877,482.34	638,305.70			
ENDING FUND BALANCE	1,075,279.67	456,288.53	299,160.90	1,003.00	79,411.39

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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.)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				10,225.74
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	10,225.74
CHARGES FOR SERVICES				
General Charges for Services	155,717.71	12,500.00	60,000.00	
Transportation				
Recreational Activities				
Student Activities				
Food Services (Schools Only)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	155,717.71	12,500.00	60,000.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
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)				
ND Guarantee & Title				
Gateway				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	239,187.10	12,500.00	60,000.00	10,225.74
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Gateway				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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	Water	Sewer	Garbage	Park
<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				
Infrastructure				
Construction/Contractor Payments				
Loan/Bond Payments				
Water	18,423.16			
Sewer		12,040.37		
Garbage			58,124.64	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
Water Tower & Lift Station				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	18,423.16	12,040.37	58,124.64	-
<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 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				10,225.74
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	-	-	-	10,225.74
<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	257,599.80	12,040.37	58,124.64	10,225.74
<b>FUND BALANCE</b>				
Beginning Fund Balance	122,272.41	73,478.33	59,742.82	-
Current Year Activity	(18,412.70)	459.63	1,875.36	-
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	83,469.39			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	239,176.64			
ENDING FUND BALANCE	103,859.71	73,937.96	61,618.18	-