

## Financial Report

Local Government Name	City of Abercrombie
Address	PO Box 122
Zip Code	58001
City	Abercrombie
County	Richland
Audit Period	Dec 31st
Year	2017

## 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 & Investment total.

Beginning Balance	209,579.48
Receipts	167,204.98
Disbursements	134,194.00
Ending Balance	236,216.13

## Long-Term Debt Summary

Long-Term Debt	101,000.00
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## Fund Information

[illegible]

## Local Government Name: City of Abercrombie

Report Period: Dec 31st, 2017

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

	TOTAL	General Fund	Water & Sewer
		General Fund	Enterprise Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	23,849.00	23,849.00	
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	14,509.52	14,509.52	
Special Assessments	23,803.00	23,803.00	
All Other Taxes	756.65	756.65	
<b>TOTAL TAXES</b>	<b>62,918.17</b>	<b>62,918.17</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
Rental Fees (Building, Equipment, etc.)	3,582.00	3,582.00	
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>3,582.00</b>	<b>3,582.00</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	17,562.81	17,562.81	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>17,562.81</b>	<b>17,562.81</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
Water Charges	68,522.00		68,522.00
Sewer Charges	7,708.00		7,708.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>76,230.00</b>	<b>-</b>	<b>76,230.00</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>			
Bonds	-		
Loans	-		
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	648.00	648.00	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
City Weeds	763.00	763.00	
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	5,501.00	5,501.00	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>6,912.00</b>	<b>6,912.00</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>167,204.98</b>	<b>90,974.98</b>	<b>76,230.00</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	8,548.00	250.00	8,298.00
Taxes	-		
Rents	-		
Utilities	24,446.00	20,651.00	3,795.00
Insurance	1,489.00	1,489.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	11,926.00	11,926.00	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>46,409.00</b>	<b>34,316.00</b>	<b>12,093.00</b>

## Local Government Name: City of Abercrombie

Report Period: Dec 31st, 2017

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

	TOTAL	General Fund	Water & Sewer
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	4,437.00	4,437.00	
Snow and Ice Removal	4,621.00	4,621.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>9,058.00</b>	<b>9,058.00</b>	<b>-</b>
<b>PUBLIC WORKS</b>			
General Government Buildings	9,695.00	9,695.00	
Equipment Purchases	-		
Repairs & Maintenance	17,369.00	11,694.00	5,675.00
Construction/Contractor Payments	-		
Loan/Bond Payments	37,564.00		37,564.00
Water	3,229.00		3,229.00
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	870.00	870.00	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>68,727.00</b>	<b>22,259.00</b>	<b>46,468.00</b>
<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)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
Park Upkeep	10,000.00	10,000.00	
Passthrough to Park	-		
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)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<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)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>			
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>134,194.00</b>	<b>75,633.00</b>	<b>58,561.00</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	209,579.48	-	209,579.48
Current Year Activity	33,010.98	15,341.98	17,669.00
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(6,374.33)	(6,374.33)	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
<b>ENDING FUND BALANCE</b>	<b>236,216.13</b>	<b>8,967.65</b>	<b>227,248.48</b>