

## Financial Report

Local Government Name	Rogers
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Address	
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Zip Code

City	

County	
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<b>Audit Period</b>	
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Year	2017
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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	55,058.48
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Receipts	16,738.75
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<b>Disbursements</b>	34,752.67
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Ending Balance	37,044.56
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## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
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## General Fund

## General Fund

Highway

Special Revenue Fund

Municipal Utility Fund

Enterprise Fund

example: Special Fund


example: Special Fund

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example: Special Fund

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example: Special Fund


example: Special Fund

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example: Special Fund

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example: Special Fund


example: Special Fund


example: Special Fund

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Local Government Name: Rogers

Report Period: January 00, 2017

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	4,481.91	4,481.91		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,642.24		2,642.24	
Special Assessments	-			
State Aid Distribution	3,033.10	3,033.10		
(Insert extra field here if needed)	-			
All Other Taxes	132.34	132.34		
TOTAL TAXES	10,289.59	7,647.35	2,642.24	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
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	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	306.00			306.00
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	306.00	-	-	306.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(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	-			
Fire Dept Rev	3,163.91	3,163.91		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,979.25	2,979.25		
TOTAL MISCELLANEOUS RECEIPTS	6,143.16	6,143.16	-	-
TOTAL RECEIPTS	16,738.75	13,790.51	2,642.24	306.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,748.02	2,748.02		
Payroll/Benefits	6,557.15	6,557.15		
Taxes	-			
Rents	-			
Utilities	2,988.76	2,988.76		
Insurance	681.10	681.10		
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	4,984.60	4,984.60		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,959.63	17,959.63	-	-

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Report Period: January 00, 2017

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	TOTAL	General Fund	Highway	Municipal Utility Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	4,048.95	4,048.95		
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	1,200.00	1,200.00		
(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	5,248.95	5,248.95	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	95.00		95.00	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	473.74			473.74
Sewer	200.00			200.00
Garbage	7,850.70			7,850.70
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	2,924.65	2,924.65		
TOTAL PUBLIC WORKS DISBURSEMENTS	11,544.09	2,924.65	95.00	8,524.44
<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	34,752.67	26,133.23	95.00	8,524.44
<b>FUND BALANCE</b>				
Beginning Fund Balance	55,058.48	66,082.02	6,423.70	(17,447.24)
Current Year Activity	(18,013.92)	(12,342.72)	2,547.24	(8,218.44)
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	37,044.56	53,739.30	8,970.94	(25,665.68)