

Financial Report

Local Government Name	City of Abercrombie
Address	PO Box 122
Zip Code	58001
City	Abercrombie
County	Richland
Audit Period	Dec 31st
Year	2018

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	236,216.13
Receipts	148,723.16
Disbursements	119,247.00
Ending Balance	273,755.92

Long-Term Debt Summary

Long-Term Debt	88,000.00
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Fund Information

[illegible]

Local Government Name: City of Abercrombie

Report Period: Dec 31st, 2018

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

	TOTAL	General Fund	Water & Sewer
		General Fund	Enterprise Fund
RECEIPTS			
TAXES			
General Property Taxes	24,601.00	24,601.00	
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	14,928.51	14,928.51	
Special Assessments	23,679.00	23,679.00	
All Other Taxes	731.21	731.21	
TOTAL TAXES	63,939.72	63,939.72	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	1,700.00	1,700.00	
Rental Fees (Building, Equipment, etc.)	2,000.00	2,000.00	
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	3,700.00	3,700.00	-
INTERGOVERNMENTAL			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	19,381.44	19,381.44	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
TOTAL INTERGOVERNMENTAL	19,381.44	19,381.44	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
Water Charges	49,981.00		49,981.00
Sewer Charges	7,808.00		7,808.00
TOTAL CHARGES FOR SERVICES	57,789.00	-	57,789.00
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	978.00	978.00	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,935.00	2,935.00	
TOTAL MISCELLANEOUS RECEIPTS	3,913.00	3,913.00	-
TOTAL RECEIPTS	148,723.16	90,934.16	57,789.00
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	7,098.00	250.00	6,848.00
Taxes	-		
Rents	-		
Utilities	25,349.00	21,336.00	4,013.00
Insurance	1,590.00	1,590.00	
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	7,238.00	7,238.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	41,275.00	30,414.00	10,861.00

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	TOTAL	General Fund	Water & Sewer
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	4,277.00	4,277.00	
Snow and Ice Removal	9,845.00	9,845.00	
(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	14,122.00	14,122.00	-
PUBLIC WORKS			
General Government Buildings	3,976.00	3,976.00	
Equipment Purchases	-		
Repairs & Maintenance	8,717.00	2,961.00	5,756.00
Construction/Contractor Payments	-		
Loan/Bond Payments	37,446.00		37,446.00
Water	2,807.00		2,807.00
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	904.00	904.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	53,850.00	7,841.00	46,009.00
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	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)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	10,000.00	10,000.00	-
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	119,247.00	62,377.00	56,870.00
FUND BALANCE			
Beginning Fund Balance	236,216.13	8,967.65	227,248.48
Current Year Activity	29,476.16	28,557.16	919.00
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	8,063.63	8,063.63	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	273,755.92	45,588.44	228,167.48