

Financial Report

Local Government Name	City of Dazey
Address	PO Box 60
Zip Code	58429
City	Dazey
County	Barnes
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	33,567.47
Receipts	91,908.89
Disbursements	66,358.36
Ending Balance	59,118.00

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Dazey

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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	14,411.07	14,411.07
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	6,080.05	6,080.05
Special Assessments	-	
All Other Taxes	289.15	289.15
TOTAL TAXES	20,780.27	20,780.27
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	7,519.40	7,519.40
Per Pupil State Aid (<i>Schools Only</i>)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
TOTAL INTERGOVERNMENTAL	7,519.40	7,519.40
CHARGES FOR SERVICES		
General Charges for Services	52,699.85	52,699.85
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services (<i>Schools Only</i>)	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	52,699.85	52,699.85
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(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	37.90	37.90
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds (<i>Including NDIRF</i>)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	37.90	37.90
TOTAL RECEIPTS	91,908.89	91,908.89
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	925.00	925.00
Payroll/Benefits	12,110.67	12,110.67
Taxes	4,718.57	4,718.57
Rents	-	
Utilities	5,505.86	5,505.86
Insurance	1,922.78	1,922.78
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	701.25	701.25
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	25,884.13	25,884.13

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	TOTAL	General Fund
PUBLIC SAFETY		
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	-	-
PUBLIC WORKS		
General Government Buildings	2,437.52	2,437.52
Equipment Purchases	-	
Repairs & Maintenance	7,557.84	7,557.84
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	4,538.00	4,538.00
Water	9,695.82	9,695.82
Sewer	-	
Garbage	9,960.00	9,960.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	3,959.23	3,959.23
TOTAL PUBLIC WORKS DISBURSEMENTS	38,148.41	38,148.41
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	-	
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	-	-
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	66,358.36	66,358.36
FUND BALANCE		
Beginning Fund Balance	33,567.47	33,567.47
Current Year Activity	25,550.53	25,550.53
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	10,871.47	10,871.47
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	2,325.82	2,325.82