	Financial Report	
Enter	the following information	
Local Government Name	City of Gackle	
Address	PO Box 57	
Zip Code	58442	
City	Gackle	
County	Logan	
Audit Period	Dec 31st	
Year	2018	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	501,745.41	
Receipts	399,234.40	
Disbursements	370,825.34	
Ending Balance	530,781.71	
	Long-Term Debt Summary	
Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Airport	Special Revenue Fund
	Library	Special Revenue Fund
	Mosquito	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Report Period: Dec 31st, 2018

Report Period: Dec 31st, 2018				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Airport	Library
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue	Special Revenue
	RECEIPTS	General Fana	Special Nevenue	Special Nevertue
TAXES				
General Property Taxes	52,098.32	46,516.53	1,472.38	2,268.93
City Sales Taxes	23,244.70	23,244.70		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	28,873.95	28,873.95		
Special Assessments	-			
All Other Taxes	15,711.89	861.89	14,040.00	810.00
TOTAL TAXE	S 119,928.86	99,497.07	15,512.38	3,078.93
LICENSES, PERMITS & FEES				
Licenses	3,381.62	3,381.62		
Permits	-			
Fees	14,850.00	12,385.00		
Rental Fees (Building, Equipment, etc.)	4,550.80	4,550.80		
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	22,782.42	20,317.42	-	=
INTERGOVERNMENTAL				
Receipts from Federal Government	- [
Grants	_			
ARPA	_			
Receipts from State Government				
Grants				
State Aid Distribution	21,683.94	21,683.94		
Per Pupil State Aid (Schools Only)	21,003.54	21,003.54		
Receipts from Local Governments	╡ . ⊦			
Grants				
Tax Share	3,169.00	3,169.00		
TOTAL INTERGOVERNMENTA		24,852.94		-
	2-1,032.3-1	24,032.34		
CHARGES FOR SERVICES	205 720 02	1	1	1
General Charges for Services	205,730.93			
Transportation	-			
Recreational Activities	-			
Student Activities	-			
Food Services (Schools Only)				
Conservation Related Charges	- 205 720 02			
TOTAL CHARGES FOR SERVICE	205,730.93	-	-	-
FINES, FORFEITS & PENALTIES	_			
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIE		-	-	-
BOND & LOAN PROCEEDS	_			
Bonds				
Loans TOTAL BOND & LOAN PROCEED	2			
MISCELLANEOUS RECEIPTS	4 005 05	4 005 05		
Interest/Dividends from Investments	1,035.85	1,035.85		
Donations	-			
Charitable Gaming/Fundraising				
Sale of Assets	-			
Reimbursements				
Insurance Proceeds (Including NDIRF)				
All Other Miscellaneous Receipts	24,903.40	24,903.40		
TOTAL MISCELLANEOUS RECEIPT		25,939.25	-	-
TOTAL RECEIPTS	399,234.40	170,606.68	15,512.38	3,078.93
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,940.00	2,940.00		
Payroll/Benefits	86,696.69	85,886.69		810.00
Taxes				
	-			
Rents				l
	- - 7,678.71	2,542.05		
Rents	- - 7,678.71 759.30	2,542.05 759.30		
Rents Utilities Insurance				
Rents Utilities Insurance Charitable Gaming/Fundraising Costs				
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	759.30	759.30		
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing	759.30 - - - - 1,483.36	759.30 1,483.36		
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	759.30	759.30		

Report Period: Dec 31st, 2018				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Airport	Library
subcategory that is > 10% of total receipts/disbursements				,
PUBLIC SAFETY Police Protection	9,600.00	0.600.00		
	9,600.00	9,600.00		
Fire Protection	-			
Ambulance Services	7 507 06	7.507.06		
Street Lighting	7,597.86	7,597.86		
Snow and Ice Removal	544.40	544.40		
Office Supplies	5,327.88	4,029.54		
All Other Public Safety	1,500.00	1,500.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	24,570.14	23,271.80	-	-
PUBLIC WORKS	P			
General Government Buildings	-			
Equipment Purchases	2,945.54	1,793.91		
Repairs & Maintenance	32,433.14	17,441.62		
Infrastructure	176.55			
Construction/Contractor Payments	-			
Loan/Bond Payments	78,946.26			
Water	50,645.04			
Sewer	, _			
Garbage	12,012.81			
Fuel	20,007.65	11,869.98		
All Other Public Works	16,721.88	11,005.50	15,512.38	
TOTAL PUBLIC WORKS DISBURSEMENTS	213,888.87	31,105.51	15,512.38	
	213,000.07	31,103.31	13,312.30	
HEALTH & WELFARE General Health & Welfare	Г			
TOTAL HEALTH & WELFARE DISBURSEMENTS	- L			
CULTURE & RECREATION	ı			
General Culture & Recreation	-			
Swimming Pool Operations	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES	F			
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	3,218.57	3,218.57		
District Services/Operations (Soil Conservation only)	-			
Inventory/Cost of Goods Sold (Soil Conservation only)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,218.57	3,218.57	-	•
ECONOMIC DEVELOPMENT				
General Economic Development	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- '	-	-	-
EDUCATION				
General Education	_			
Library Services	_			
Passthrough to Library	2,268.93			2,268.93
TOTAL EDUCATION	2,268.93	-	-	2,268.93
TOTAL DISBURSEMENTS	370,825.34	178,528.05	15,512.38	3,078.93
	370,023.34	170,320.03	13,312.38	3,070.33
FUND BALANCE	E01 74E 44	212 707 60	F 939 3C	4 4 5 4 5 6
Beginning Fund Balance	501,745.41	213,797.68	5,838.36	4,151.56
Current Year Activity	28,409.06	(7,921.37)	-	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	627.24	627.24		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	_			
ENDING FUND BALANCE	530,781.71	206,503.55	5,838.36	4,151.56
				.,

Report Period: Dec 31st, 2018

100,481.19 81,385.74 23,864.00	Report Period: Dec 31st, 2018				
Transport Trans Transport T		Mosquito	Water	Sewer	Garbage
Content Property Taxes	subcategory that is > 10% or total receipts/ulsbursements	Special Revenue	Enterprise Fund	Enterprise Fund	Enterprise Fund
1,340,48					
City Sales Fases Coal Conversion/Severance Taxes Coal Conversion/Severance Taxes Special Assessments All Other Taxes Special Assessments All Other Taxes Liberlates L	TAXES				
Oil and Gas Taxes Cold Conversion/Sever and Faves Lightway Trains Special Assessments All Other Trains Lightway Trains Special Assessments All Other Trains Lightway Tra	General Property Taxes			1,840.48	
COLIC CONVESTION Severance Traves					
Highway Taxes Special Assessments All Other Taxes LICENSES PERMITS & FEES LICENSES PERMITS & F					
Special Advisorments UICHNSS, PERMITS & RES UICHNSS, PERMITS & PERMITS & RES UICHNSS, PERMITS & P	·				
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LICENSES, PERMITS & FEES LICENSES PERMITS FEES REPRIT SEES (1997) (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOLILICENSES, PERMITS & FEES (Insert extra field here if needed) FOR FEES (Insert extra field here if needed) FOR FEES (Insert extra field here if needed) FOR FEES (Insert extra field here if needed) FOR FEES (Insert extra field here if needed) FOR Grants FOR FEES (Insert extra field here if needed) FOR FEES (Insert extra field here) FOR FEES (Insert extra field here if needed) FOR FEES (Insert extra field here) FOR FEES (Insert extra fi					
				1 940 49	
Licenses Fees 2,455.00 Fees 2,455.00 Fees 4,245.00 Fees 4,		-	<u> </u>	1,040.40	-
Permits Fees	·				
Research					
Rental Fees (Building, Equipment, etc.)		2 465 00			
TOTAL CENTS PERMITS & FEED TOTAL CHARGES FOR State Government TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SER		2,403.00			
INTEGOVERNMENTAL Receipts from Rederal Government Grants ARPA Receipts from State Government Grants Tax Share TOTAL INTEROVERNMENTAL CHARGES FOR SERVICES Grants Tax Share TOTAL INTEROVERNMENTAL CHARGES FOR SERVICES TOTAL INTEROVERNMENTAL CHARGES FOR SERVICES TOTAL CHARGES FO					
Receipts from Faderal Government Grants ARPA ARPA Receipts from State Government Grants State Add Distribution Per Pupil State Aid (Schools Conty) Receipts from Local Governments Grants Tax Share Total Interest Control	,	2,465.00	-	-	-
Receipts from Faderal Government Grants ARPA ARPA Receipts from State Government Grants State Add Distribution Per Pupil State Aid (Schools Conty) Receipts from Local Governments Grants Tax Share Total Interest Control	·				
ASPA ASPA ASPA ASPA ASPA ASPA ASPA ASPA					
ARPA ARREQUEST from State Government Grants State Add Distribution Per Pupil State Add (Schools Carby) Receipts from Local Governments Grants Tax Share TOTAL INTERCOVERNMENTAL CHARGES FOR SERVICES General Charges for Services General Charges for Services General Charges for Services General Charges for Services Suddent Activities Suddent Activities TOTAL CHARGES FOR SERVICES TOTAL CHARGES FOR SERVICES TOTAL FINES, FORFEITS & PENALTIES BOND & LOAN PROCEEDS BOND & LO					
Receipts from State Government Grants Stare Akil Distribution Per Pupil State Akil Distribution Receipts from Local Governments Grants Tax Share TOTAL INTERGOVERNMENTAK CHARGES FOR SERVICES General Charges for Services Total Charges for					
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Bonds Loans TOTAL BOND & LOAN PROCEEDS MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insurance Proceeds (Including NDIRF) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2.465.00 100.481.19 83.226.22 23.864.00 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 4,280.01 856.65 Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements	-				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities A, 280.01 B, 3856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements					
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Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2.465.00 100.481.19 83.226.22 23.864.00 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements	TOTAL BOND & LOAN PROCEEDS	-	=	-	-
Donations Charitable Gaming/Fundraising Sale of Assets Reimbursements Insurance Proceeds (Including NDIRF) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2,465.00 100,481.19 83,226.22 23,864.00 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities 1,4,280.01 1,5,280.01	MISCELLANEOUS RECEIPTS				
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Reimbursements Insurance Proceeds (Including NDIRF) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2.465.00 100.481.19 83.226.22 23.864.00 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements					
Insurance Proceeds (Including NDIRF) All Other Miscellaneous Receipts TOTAL RECEIPTS 2,465.00 100,481.19 83,226.22 23,864.00 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements					<u> </u>
All Other Miscellaneous Receipts TOTAL RECEIPTS 2,465.00 100.481.19 83,226.22 23,864.00 GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities U		 		<u> </u>	<u> </u>
TOTAL MISCELLANEOUS RECEIPTS 2,465.00 100,481.19 83,226.22 23,864.00					
TOTAL RECEIPTS 2,465.00 100,481.19 83,226.22 23,864.00					
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Utilities Utilities Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements			100 404 40	02.226.22	22.004.00
Governing Board Payroll/Benefits Taxes Rents Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements	TOTAL RECEIPTS	2,465.00	100,481.19	83,226.22	23,864.00
Governing Board Payroll/Benefits Taxes Rents Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements	CENERAL COVERNIAGNIT				
Payroll/Benefits Taxes Rents Utilities Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements					
Taxes Rents Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements					
Rents Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements					
Utilities 4,280.01 856.65 Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements		 			
Insurance Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements			4.280.01	856.65	
Charitable Gaming/Fundraising Costs Donations Training Printing and Publishing Misc All Other General Government Disbursements			4,200.01	550.05	
Donations Training Printing and Publishing Misc All Other General Government Disbursements					
Training Printing and Publishing Misc All Other General Government Disbursements					
Printing and Publishing Misc All Other General Government Disbursements					
Misc All Other General Government Disbursements	Printing and Publishing				
All Other General Government Disbursements	Misc				
	All Other General Government Disbursements				
		-	4,280.01	856.65	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Office Supplies All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS - 1,298.34 PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Infrastructure Construction/Contractor Payments Loan/Bond Payments Total Public Vision of total receipts/disbursements Mosquito Water Sewer Mosquito Water Sewer Sewer	Garbage
Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Office Supplies All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance 11,9936.21 1,907.83 Infrastructure Construction/Contractor Payments	147.48
Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Office Supplies All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Equipment Purchases 1,298.34 PUBLIC WORKS General Government Buildings Equipment Purchases 12,936.21 1,907.83 Infrastructure Construction/Contractor Payments	147.48
Ambulance Services Street Lighting Snow and Ice Removal Office Supplies	147.48
Street Lighting Snow and Ice Removal Office Supplies 1,298.34 All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS - 1,298.34 PUBLIC WORKS General Government Buildings Equipment Purchases 391.63 760.00 Repairs & Maintenance 12,936.21 1,907.83 Infrastructure 176.55 Construction/Contractor Payments	147.48
Snow and Ice Removal Office Supplies 1,298.34 All Other Public Safety 1,298.34 PUBLIC WORKS General Government Buildings Equipment Purchases 391.63 760.00 Repairs & Maintenance 12,936.21 1,907.83 Infrastructure 176.55 Construction/Contractor Payments	147.48
Office Supplies 1,298.34	147.48
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS - 1,298.34	147.48
TOTAL PUBLIC SAFETY DISBURSEMENTS	147.48
PUBLIC WORKS General Government Buildings 391.63 760.00 Repairs & Maintenance 12,936.21 1,907.83 Infrastructure 176.55 176.55	147.48
General Government Buildings 391.63 760.00 Equipment Purchases 12,936.21 1,907.83 Infrastructure 176.55 176.55	147.48
Equipment Purchases 391.63 760.00 Repairs & Maintenance 12,936.21 1,907.83 Infrastructure 176.55 Construction/Contractor Payments	147.48
12,936.21 1,907.83	147.48
Infrastructure 176.55 Construction/Contractor Payments	147.48
Construction/Contractor Payments	
Loan/Bond Payments 78.946.26	
Water 50,645.04	
Sewer	
Garbage	12,012.81
Fuel 3,755.55	4,382.12
All Other Public Works 1,209.50	
TOTAL PUBLIC WORKS DISBURSEMENTS 1,209.50 67,904.98 81,614.09	16,542.41
HEALTH & WELFARE	
General Health & Welfare	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-
CULTURE & RECREATION	
General Culture & Recreation	
Swimming Pool Operations	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	
	-
ECONOMIC DEVELOPMENT	
General Economic Development	
TOTAL FOOLONIS DEVELOPMENT DISPUTDED AFAIT	-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	
EDUCATION	
EDUCATION General Education Library Services Passthrough to Library	
EDUCATION General Education Library Services	
EDUCATION General Education Library Services Passthrough to Library	16,542.41
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION	16,542.41
EDUCATION General Education	_
EDUCATION General Education	54,612.20
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION TOTAL DISBURSEMENTS 1,209.50 73,483.33 82,470.74 FUND BALANCE Beginning Fund Balance - 33,140.27 190,205.34 Current Year Activity 1,255.50 26,997.86 755.48	_
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION TOTAL DISBURSEMENTS 1,209.50 73,483.33 82,470.74 FUND BALANCE Beginning Fund Balance Current Year Activity 1,255.50 26,997.86 755.48 Transfers In	54,612.20
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION TOTAL DISBURSEMENTS 1,209.50 73,483.33 82,470.74 FUND BALANCE Beginning Fund Balance Current Year Activity 1,255.50 26,997.86 755.48 Transfers In Transfers Out	54,612.20
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION TOTAL DISBURSEMENTS 1,209.50 73,483.33 82,470.74 FUND BALANCE Beginning Fund Balance Current Year Activity 1,255.50 26,997.86 755.48 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	54,612.20
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION TOTAL DISBURSEMENTS 1,209.50 73,483.33 82,470.74 FUND BALANCE Beginning Fund Balance Current Year Activity 1,255.50 26,997.86 755.48 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	54,612.20
EDUCATION General Education Library Services Passthrough to Library TOTAL EDUCATION TOTAL DISBURSEMENTS 1,209.50 73,483.33 82,470.74 FUND BALANCE Beginning Fund Balance Current Year Activity 1,255.50 26,997.86 755.48 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	54,612.20