

Financial Report

Local Government Name	City of Pisek
Address	207 Sunset Ave
Zip Code	58273
City	Pisek
County	Walsh
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 & Investments tab.

Beginning Balance	116,144.89
Receipts	41,911.52
Disbursements	76,833.08
Ending Balance	81,223.33

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
Equity	

Fund Information

[illegible]

Local Government Name: City of Pisek

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	Highway Fund	Garbage Fund	Park District	Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	9,398.88	9,155.96			242.92	
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	6,565.68		6,565.68			
Cigarette Tax	294.71	294.71				
Special Assessments	-					
(insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	16,259.27	9,450.67	6,565.68	-	242.92	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	110.00	110.00				
Activity 1	-					
Activity 2	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	110.00	110.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	7,860.64	7,851.86			8.78	
Loan Funds	-					
Grants	750.00	750.00				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(insert extra field here if needed)	-					
All Other Intergovernmental	97.26	97.26				
TOTAL INTERGOVERNMENTAL	8,707.90	8,699.12	-	-	8.78	-
CHARGES FOR SERVICES						
General Charges for Services	16,289.69			12,705.96		3,583.73
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	-					
Conservation Related Charges	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	16,289.69	-	-	12,705.96	-	3,583.73
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	52.83	50.72			2.11	
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	52.83	50.72	-	-	2.11	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	295.11	295.11				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets/Cost of Goods Sold	196.72	196.72				
Reimbursements	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	491.83	491.83	-	-	-	-
TOTAL RECEIPTS	41,911.52	18,802.34	6,565.68	12,705.96	253.81	3,583.73
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,990.00	1,990.00				
Payroll/Benefits	2,988.00	2,988.00				
Taxes	397.92	397.92				
Rents	-					
Utilities	2,531.61	2,531.61				
Insurance	1,072.43	1,072.43				
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	845.55	845.55				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	9,825.51	9,825.51	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					

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	TOTAL	General Fund	Highway Fund	Garbage Fund	Park District	Sewer Fund
Fire Protection	-					
Ambulance Services	-					
Street Lighting	2,888.51	2,888.51				
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	2,888.51	2,888.51	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	2,659.53	2,659.53				
Repairs & Maintenance	26,556.53	15,257.86		11,298.67		
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	23,968.00					23,968.00
Garbage	10,524.00			10,524.00		
Inventory	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	411.00	411.00				
TOTAL PUBLIC WORKS DISBURSEMENTS	64,119.06	18,328.39	-	21,822.67	-	23,968.00
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	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
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	-	-	-	-	-	-
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	76,833.08	31,042.41	-	21,822.67	-	23,968.00
FUND BALANCE						
Beginning Fund Balance	116,144.89	89,955.77	13,604.64		11,643.66	940.82
Current Year Activity	(34,921.56)	(12,240.07)	6,565.68	(9,116.71)	253.81	(20,384.27)
Transfers In	30,000.00			9,116.71		20,883.29
Transfers Out	30,000.00	30,000.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	81,223.33	47,715.70	20,170.32	-	11,897.47	1,439.84