

Financial Report

Local Government Name	Rogers
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Address	
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Zip Code

City	

County	
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Audit Period	
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Year	2018
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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	37,044.56
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Receipts	25,525.84
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Disbursements	37,539.59
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Ending Balance	25,030.81
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund
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General Fund

	Highway
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Special Revenue Fund

	Municipal Utility Fund
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Enterprise Fund

	example: Special Fund
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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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example: Special Fund

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	example: Special Fund
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example: Special Fund

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Local Government Name: Rogers

Report Period: January 00, 2018

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	11,013.05	11,013.05		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,689.25		2,689.25	
Special Assessments	-			
State Aid Distribution	3,263.54	3,263.54		
All Other Taxes	127.89	127.89		
TOTAL TAXES	17,093.73	14,404.48	2,689.25	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
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	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1.18		1.18	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Fire Dept Rev	5,486.47	5,486.47		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,944.46	2,944.46		
TOTAL MISCELLANEOUS RECEIPTS	8,432.11	8,430.93	1.18	-
TOTAL RECEIPTS	25,525.84	22,835.41	2,690.43	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,875.78	1,875.78		
Payroll/Benefits	2,187.79	2,187.79		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
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	29,106.34	29,106.34		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	33,169.91	33,169.91	-	-

Local Government Name: Rogers

Report Period: January 00, 2018

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
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	1,501.68	1,501.68		
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	1,501.68	1,501.68	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	2,868.00		2,868.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	2,868.00	-	2,868.00	-
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 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	37,539.59	34,671.59	2,868.00	-
FUND BALANCE				
Beginning Fund Balance	37,044.56	53,739.30	8,970.94	(25,665.68)
Current Year Activity	(12,013.75)	(11,836.18)	(177.57)	-
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	25,030.81	41,903.12	8,793.37	(25,665.68)