

Financial Report

Enter the following information

Local Government Name	City of Sherwood
Address	PO Box 177
Zip Code	58782
City	Sherwood
County	Renville
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	97,312.06
Receipts	715,682.50
Disbursements	698,803.11
Ending Balance	114,191.45

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Cemetery	Special Revenue Fund
	Fitness Center	Special Revenue Fund
	Water Tower Improvement 2012	Debt Service Fund
	Water Tower Improvement 2017	Debt Service Fund
	Water Looping	Capital Project Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Job Development	Custodial Fund
	Public Library	Custodial Fund

Local Government Name: City of Sherwood

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	43,776.97	43,776.97
City Sales Taxes	-	
Oil and Gas Taxes	41,943.41	41,943.41
Coal Conversion/Severance Taxes	-	
Highway Taxes	21,021.44	21,021.44
Special Assessments	-	
County Road and Bridges	-	
All Other Taxes	672.83	672.83
TOTAL TAXES	107,414.65	107,414.65
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	18,461.27	18,461.27
Per Pupil State Aid (Schools Only)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
TOTAL INTERGOVERNMENTAL	18,461.27	18,461.27
CHARGES FOR SERVICES		
General Charges for Services	143,481.11	143,481.11
Student Activities	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	143,481.11	143,481.11
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds	-	
Loans	445,269.73	445,269.73
TOTAL BOND & LOAN PROCEEDS	445,269.73	445,269.73
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	61.57	61.57
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds (Including NDIRF)	-	
Oil Well Income	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	494.00	494.00
TOTAL MISCELLANEOUS RECEIPTS	555.57	555.57
TOTAL RECEIPTS	715,682.50	715,682.50
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	73,437.93	73,437.93
Taxes	22,567.05	22,567.05
Rents	-	
Utilities	28,739.57	28,739.57
Insurance	5,314.99	5,314.99
Charitable Gaming/Fundraising Costs	-	
Donations	-	
City of Mohall	660.00	660.00
Assessor	500.00	500.00
Software	5,572.50	5,572.50
City of Minot	1,465.01	1,465.01
All Other General Government Disbursements	15,720.10	15,720.10
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	153,977.15	153,977.15

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	18,300.00	18,300.00
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Renville County	137.50	137.50
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	294.40	294.40
TOTAL PUBLIC SAFETY DISBURSEMENTS	18,731.90	18,731.90
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	6,897.13	6,897.13
Repairs & Maintenance	16,408.73	16,408.73
Construction/Contractor Payments	402,177.21	402,177.21
Loan/Bond Payments	22,109.96	22,109.96
Water	15,232.62	15,232.62
Sewer	350.00	350.00
Garbage	37,287.31	37,287.31
Grant Expense	-	
Engineering	12,747.59	12,747.59
Bond Services	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	513,210.55	513,210.55
HEALTH & WELFARE		
General Health & Welfare	465.63	465.63
Cemetery Upkeep	550.00	550.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	1,015.63	1,015.63
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	184.00	184.00
Park Upkeep	-	
Passthrough to Park	976.90	976.90
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	1,160.90	1,160.90
ECONOMIC DEVELOPMENT		
General Economic Development	612.70	612.70
Job Development	2,400.00	2,400.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	3,012.70	3,012.70
EDUCATION		
General Education	-	
Passthrough to Public Library	-	
Library Services	6,194.31	6,194.31
Marion Lozensky	-	
TOTAL EDUCATION	6,194.31	6,194.31
TOTAL DISBURSEMENTS	698,803.11	698,803.11
FUND BALANCE		
Beginning Fund Balance	97,312.06	97,312.06
Current Year Activity	16,879.39	16,879.39
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	500.17	500.17
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	1,499.97	1,499.97
ENDING FUND BALANCE	114,191.45	114,191.45