

Financial Report

Local Government Name	City of Abercrombie
Address	PO Box 122
Zip Code	58001
City	Abercrombie
County	Richland
Audit Period	Dec 31st
Year	2019

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	273,755.92
Receipts	136,865.69
Disbursements	180,007.48
Ending Balance	230,614.21

Long-Term Debt Summary

Long-Term Debt	75,000.00
----------------	-----------

Fund Information

[illegible]

Local Government Name: City of Abercrombie

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Utility Fund
		General Fund	Enterprise Fund
RECEIPTS			
TAXES			
General Property Taxes	29,256.84	29,256.84	
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	15,159.24	15,159.24	
Special Assessments	-		
All Other Taxes	692.45	692.45	
TOTAL TAXES	45,108.53	45,108.53	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	750.00	750.00	
Rental Fees (Building, Equipment, etc.)	3,900.00	3,900.00	
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	4,650.00	4,650.00	-
INTERGOVERNMENTAL			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	22,068.90	22,068.90	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
TOTAL INTERGOVERNMENTAL	22,068.90	22,068.90	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
Water Charges	55,027.00		55,027.00
Sewer Charges	8,479.13		8,479.13
TOTAL CHARGES FOR SERVICES	63,506.13	-	63,506.13
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	1,407.44	60.00	1,347.44
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
Reimbursements	-		
Insurance Proceeds (Including NDIRF)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	124.69	124.69	
TOTAL MISCELLANEOUS RECEIPTS	1,532.13	184.69	1,347.44
TOTAL RECEIPTS	136,865.69	72,012.12	64,853.57
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,264.40	2,264.40	
Payroll/Benefits	6,202.38	3,691.52	2,510.86
Taxes	-		
Rents	2,317.18		2,317.18
Utilities	30,557.73	30,557.73	
Insurance	1,604.38	1,604.38	
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	11,677.18	11,677.18	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	54,623.25	49,795.21	4,828.04

Local Government Name: City of Abercrombie

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Utility Fund
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	19,280.00	19,280.00	
(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	19,280.00	19,280.00	-
PUBLIC WORKS			
General Government Buildings	15,257.43	15,257.43	
Equipment Purchases	-		
Repairs & Maintenance	63,204.99	53,208.00	9,996.99
Construction/Contractor Payments	-		
Loan/Bond Payments	15,607.50		15,607.50
Water	1,114.31		1,114.31
Sewer	-		
Garbage	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	920.00	920.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	96,104.23	69,385.43	26,718.80
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	10,000.00	10,000.00	
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	10,000.00	10,000.00	-
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	180,007.48	148,460.64	31,546.84
FUND BALANCE			
Beginning Fund Balance	273,755.92	45,588.44	228,167.48
Current Year Activity	(43,141.79)	(76,448.52)	33,306.73
Transfers In	50,000.00	50,000.00	
Transfers Out	50,000.00		50,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.08	0.08	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	230,614.21	19,140.00	211,474.21