

## Financial Report

Local Government Name	City of Dazey
Address	PO Box 60
Zip Code	58429
City	Dazey
County	Barnes
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.

Beginning Balance	59,118.00
Receipts	96,101.40
Disbursements	92,463.46
Ending Balance	62,755.94

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

**Local Government Name: City of Dazey**

**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
		General Fund
	<b>RECEIPTS</b>	
<b>TAXES</b>		
General Property Taxes	14,945.34	14,945.34
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	6,138.77	6,138.77
Special Assessments	5,603.51	5,603.51
All Other Taxes	273.82	273.82
<b>TOTAL TAXES</b>	<b>26,961.44</b>	<b>26,961.44</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
Licenses	430.00	430.00
Permits	-	
Fees	-	
Rental Fees (Building, Equipment, etc.)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>430.00</b>	<b>430.00</b>
<b>INTERGOVERNMENTAL</b>		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	-	
State Aid Distribution	8,333.84	8,333.84
Per Pupil State Aid ( <i>Schools Only</i> )	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>8,333.84</b>	<b>8,333.84</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	50,802.52	50,802.52
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services ( <i>Schools Only</i> )	-	
Conservation Related Charges	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>50,802.52</b>	<b>50,802.52</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>		
Bonds	-	
Loans	-	
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	37.23	37.23
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds ( <i>Including NDIRF</i> )	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	2,305.42	2,305.42
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>2,342.65</b>	<b>2,342.65</b>
<b>TOTAL RECEIPTS</b>	<b>96,101.40</b>	<b>96,101.40</b>
	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	1,000.00	1,000.00
Payroll/Benefits	14,714.64	14,714.64
Taxes	3,370.37	3,370.37
Rents	-	
Utilities	-	
Insurance	1,838.93	1,838.93
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	3,190.19	3,190.19
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>24,114.13</b>	<b>24,114.13</b>

## Local Government Name: City of Dazey

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
Street Lighting	6,168.53	6,168.53
Snow and Ice Removal	4,685.96	4,685.96
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>10,854.49</b>	<b>10,854.49</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	28,821.65	28,821.65
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	4,538.00	4,538.00
Water	9,554.35	9,554.35
Sewer	-	
Garbage	9,330.00	9,330.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	3,552.36	3,552.36
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>55,796.36</b>	<b>55,796.36</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	2,250.00	2,250.00
Swimming Pool Operations	-	
Activity 1 (Insert Here)	-	
Activity 2 (Insert Here)	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>2,250.00</b>	<b>2,250.00</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	-	
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)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>92,463.46</b>	<b>92,463.46</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	59,118.00	59,118.00
Current Year Activity	3,637.94	3,637.94
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	7,230.95	7,230.95
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(551.52)	(551.52)
<b>ENDING FUND BALANCE</b>	<b>62,755.94</b>	<b>62,755.94</b>