

Financial Report

Enter the following information

Local Government Name	City of Gackle
Address	PO Box 57
Zip Code	58442
City	Gackle
County	Logan
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 & Investments tab.

Beginning Balance	530,781.71
Receipts	352,088.37
Disbursements	376,371.60
Ending Balance	511,184.41

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
	Airport Fund	Special Revenue Fund
	Library	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Mosquito Fund	Enterprise Fund
	Sewer Bond	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Gackle

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

	TOTAL	General Fund	Airport Fund	Library
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	46,147.21	42,105.06	1,455.31	1,485.65
City Sales Taxes	18,341.77	18,341.77		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	28,847.96	28,847.96		
Cigarette Tax	816.20	816.20		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	94,153.14	90,110.99	1,455.31	1,485.65
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	958.00	958.00		
Activity 1	-			
Activity 2	-			
TOTAL LICENSES, PERMITS & FEES	958.00	958.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	24,387.79	24,387.79		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	24,387.79	24,387.79	-	-
CHARGES FOR SERVICES				
General Charges for Services	227,516.38	12,265.00		972.42
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	25.00	25.00		
Conservation Related Charges	-			
TOTAL CHARGES FOR SERVICES	227,541.38	12,290.00	-	972.42
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	1,275.91	1,275.91		
TOTAL FINES, FORFEITS & PENALTIES	1,275.91	1,275.91	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	3,436.88	3,436.88		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
All Other Miscellaneous Receipts	335.27	335.27		
TOTAL MISCELLANEOUS RECEIPTS	3,772.15	3,772.15	-	-
TOTAL RECEIPTS	352,088.37	132,794.84	1,455.31	2,458.07
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,940.00	2,940.00		
Payroll/Benefits	87,200.66	87,200.66		
Taxes	-			
Rents	3,025.00	3,025.00		
Utilities	2,903.56	2,903.56		
Insurance	5,849.52	5,849.52		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Professional Service	34,486.00	34,486.00		
All Other General Government Disbursements	4,888.41	3,433.10	1,455.31	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	141,293.15	139,837.84	1,455.31	-

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	TOTAL	General Fund	Airport Fund	Library
PUBLIC SAFETY				
Police Protection	9,000.00	9,000.00		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	7,962.51	7,962.51		
Snow and Ice Removal	5,266.39	5,266.39		
All Other Public Safety	4,062.50	4,062.50		
TOTAL PUBLIC SAFETY DISBURSEMENTS	26,291.40	26,291.40	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	22,611.16	22,611.16		
Construction/Contractor Payments	-			
Loan/Bond Payments	77,821.26			
Water	69,549.67			
Sewer	4,580.82			
Garbage	21,446.72			
Inventory	-			
Gas & Oil	8,536.75	8,536.75		
All Other Public Works	1,782.60	1,782.60		
TOTAL PUBLIC WORKS DISBURSEMENTS	206,328.98	32,930.51	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Library Cost	2,458.07			2,458.07
Activity 2	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,458.07	-	-	2,458.07
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	376,371.60	199,059.75	1,455.31	2,458.07
FUND BALANCE				
Beginning Fund Balance	530,781.71	206,503.55	5,838.36	4,151.56
Current Year Activity	(24,283.23)	(66,264.91)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4,685.93	4,685.93		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	511,184.41	144,924.57	5,838.36	4,151.56

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	Mosquito Fund	Water Fund	Sewer Fund	Garbage Fund
	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes			1,101.19	
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	1,101.19	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
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	2,477.00	103,844.10	82,173.86	25,784.00
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	2,477.00	103,844.10	82,173.86	25,784.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	2,477.00	103,844.10	83,275.05	25,784.00
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Professional Service				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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	Mosquito Fund	Water Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments			77,821.26	
Water		69,549.67		
Sewer			4,580.82	
Garbage				21,446.72
Inventory				
Gas & Oil				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	69,549.67	82,402.08	21,446.72
HEALTH & WELFARE				
General Health & Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Library Cost				
Activity 2				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	-	69,549.67	82,402.08	21,446.72
FUND BALANCE				
Beginning Fund Balance	1,255.50	60,138.13	190,960.82	61,933.79
Current Year Activity	2,477.00	34,294.43	872.97	4,337.28
Transfers In				
Transfers Out				
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	3,732.50	94,432.56	191,833.79	66,271.07