

Financial Report

Local Government Name	City of Pisek
Address	207 Sunset Ave
Zip Code	58273
City	Pisek
County	Walsh
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	81,223.33
Receipts	56,445.11
Disbursements	62,184.19
Ending Balance	75,484.25

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

[illegible]

Local Government Name: City of Plsek

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	Highway Fund	Garbage Fund	Park District	Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	13,392.68	12,421.27			971.41	
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	6,570.26		6,570.26			
Cigarette Tax	279.09	279.09				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	20,242.03	12,700.36	6,570.26	-	971.41	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,105.00	1,105.00				
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	1,105.00	1,105.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	9,034.63	9,034.63				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	260.88	260.88				
TOTAL INTERGOVERNMENTAL	9,295.51	9,295.51	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	21,406.18			9,490.04		11,916.14
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	-					
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	21,406.18	-	-	9,490.04	-	11,916.14
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	68.89	66.57			2.32	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	68.89	66.57	-	-	2.32	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	827.50	827.50				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets/Cost of Goods Sold	3,500.00	3,500.00				
Reimbursements	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	4,327.50	4,327.50	-	-	-	-
TOTAL RECEIPTS	56,445.11	27,494.94	6,570.26	9,490.04	973.73	11,916.14
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	2,140.00	2,140.00				
Payroll/Benefits	3,755.00	3,755.00				
Taxes	615.79	615.79				
Rents	-					
Utilities	6,810.39	6,810.39				
Insurance	1,076.24	1,076.24				
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	5,933.99	5,933.99				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	20,331.41	20,331.41	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	3,206.61	3,206.61				
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	3,206.61	3,206.61	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	6,717.67	6,717.67				
Repairs & Maintenance	6,173.82	6,173.82				
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	14,669.68					14,669.68
Garbage	11,085.00			11,085.00		
Inventory	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	38,646.17	12,891.49	-	11,085.00	-	14,669.68
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	-					
Activity 1	-					
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)	-					

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	TOTAL	General Fund	Highway Fund	Garbage Fund	Park District	Sewer Fund
(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	62,184.19	36,429.51	-	11,085.00	-	14,669.68
FUND BALANCE						
Beginning Fund Balance	81,223.33	52,598.18	15,287.84		11,897.47	1,439.84
Current Year Activity	(5,739.08)	(8,934.57)	6,570.26	(1,594.96)	973.73	(2,753.54)
Transfers In	3,000.00			1,594.96		1,405.04
Transfers Out	3,000.00	3,000.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	-					
ENDING FUND BALANCE	75,484.25	40,663.61	21,858.10	-	12,871.20	91.34