

Financial Report

Enter the following information

Local Government Name	City of Plaza
Address	PO Box 188
Zip Code	58771
City	Plaza
County	Mountrail
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	1,694,051.95
Receipts	540,121.20
Disbursements	746,521.90
Ending Balance	1,487,643.25

Long-Term Debt Summary

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

Long-Term Debt	-
----------------	---

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
		-
		-
	Water, Sewer, Garbage	Enterprise Fund
		-
		-
		-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Plaza

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 Highway Fund	Water, Sewer, Garbage Enterprise Fund
		General Fund	Special Revenue	
RECEIPTS				
TAXES				
General Property Taxes	21,350.91	21,350.91		
City Sales Taxes	-			
Oil and Gas Taxes	350,672.13	350,672.13		
Coal Conversion/Severance Taxes	-			
Highway Taxes	17,459.26		17,459.26	
Special Assessments	-			
Cigarette Tax	450.23	450.23		
All Other Taxes	174.21	174.21		
TOTAL TAXES	390,106.74	372,647.48	17,459.26	-
LICENSES, PERMITS & FEES				
Licenses	3,175.00	3,175.00		
Permits	-			
Fees	1,454.52	1,454.52		
Rental Fees (Building, Equipment, etc.)	75.00	75.00		
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	4,704.52	4,704.52	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	16,693.26	16,693.26		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	16,693.26	16,693.26	-	-
CHARGES FOR SERVICES				
General Charges for Services	113,221.36			113,221.36
Transportation	-			
Recreational Activities	-			
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	113,221.36	-	-	113,221.36
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(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	13,597.18	13,577.52		19.66
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
All Other Miscellaneous Receipts	1,798.14	1,798.14		
TOTAL MISCELLANEOUS RECEIPTS	15,395.32	15,375.66	-	19.66
TOTAL RECEIPTS	540,121.20	409,420.92	17,459.26	113,241.02
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,939.36	1,939.36		
Payroll/Benefits	12,445.31	12,445.31		
Taxes	2,611.29	2,611.29		
Rents	-			
Utilities	13,899.44	13,436.54		462.90
Insurance	4,968.38	4,968.38		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Office Supplies	1,171.88	1,171.88		
Publishing and Printing	1,362.39	1,362.39		
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,860.45	4,860.45		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	43,258.50	42,795.60	-	462.90

Local Government Name: City of Plaza

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 Highway Fund	Water, Sewer, Garbage
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	5,773.78	5,773.78		
Equipment Purchases	231.99		231.99	
Repairs & Maintenance	30,361.00		12,817.02	17,543.98
Infrastructure	-			
Construction/Contractor Payments	467,002.25	409,502.25	57,500.00	
Loan/Bond Payments	-			
Water	83,436.86			83,436.86
Sewer	750.00			750.00
Garbage	40,546.25			40,546.25
Engineering	62,665.17	62,665.17		
Supplies	4,516.00			4,516.00
(Insert extra field here if needed)	-			
All Other Public Works	3,972.50			3,972.50
TOTAL PUBLIC WORKS DISBURSEMENTS	699,255.80	477,941.20	70,549.01	150,765.59
HEALTH & WELFARE				
General Health & Welfare	4,007.60			4,007.60
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	4,007.60	-	-	4,007.60
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 4 (Insert Here)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
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)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	746,521.90	520,736.80	70,549.01	155,236.09
FUND BALANCE				
Beginning Fund Balance	1,694,051.95	1,584,351.30	67,478.11	42,222.54
Current Year Activity	(206,400.70)	(111,315.88)	(53,089.75)	(41,995.07)
Transfers In	15,000.00			15,000.00
Transfers Out	15,000.00	15,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(8.00)	(8.00)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	1,487,643.25	1,458,027.42	14,388.36	15,227.47