

Financial Report

Enter the following information

Local Government Name	City of Reile's Acres
Address	4635 35th Ave N
Zip Code	58102
City	Reile's Acres
County	Cass
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	542,857.59
Receipts	639,941.45
Disbursements	728,389.75
Ending Balance	454,409.29

Long-Term Debt Summary

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

Long-Term Debt	1,711,327.81
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Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Street Lights	Special Revenue Fund
	Road Debt Service	Debt Service Fund
	Road Project	Capital Project Fund
	Office Fund	Capital Project Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Reile's Acres

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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	Highway Fund	Street Lights	Road Debt Service
		General Fund	Special Revenue	Special Revenue	Debt Service Fund
	RECEIPTS				
TAXES					
General Property Taxes	150,537.11	150,537.11			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	40,498.79		40,498.79		
Special Assessments	113,841.34				113,841.34
All Other Taxes	1,350.68	1,350.68			
TOTAL TAXES	306,227.92	151,887.79	40,498.79	-	113,841.34
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	75,218.33	67,778.33		7,440.00	
Rental Fees (Building, Equipment, etc.)	-				
Building Permits	47,000.00	47,000.00			
TOTAL LICENSES, PERMITS & FEES	122,218.33	114,778.33	-	7,440.00	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	52,587.94	52,587.94			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	52,587.94	52,587.94	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	149,914.11				
Student Activities	-				
Conservation Related Charges	-				
TOTAL CHARGES FOR SERVICES	149,914.11	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	3,887.99	3,887.99			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	4,750.00	4,750.00			
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
allowance for equipment fund - delete it	-				
Deposit	300.00				
All Other Miscellaneous Receipts	55.16	55.16			
TOTAL MISCELLANEOUS RECEIPTS	8,993.15	8,693.15	-	-	-
TOTAL RECEIPTS	639,941.45	327,947.21	40,498.79	7,440.00	113,841.34
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	4,800.00	4,800.00			
Payroll/Benefits	21,690.54	18,090.54			
Taxes	-				
Rents	-				
Utilities	10,493.44	10,493.44			
Insurance	3,601.00	3,601.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
Deposit Refund	2,000.00	2,000.00			
Allowance to Equipment fund	-				
Allowance to Building Fund	-				
All Other General Government Disbursements	10,963.29	10,963.29			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	53,548.27	49,948.27	-	-	-

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	TOTAL	General Fund	Highway Fund	Street Lights	Road Debt Service
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	4,911.00	4,911.00			
Ambulance Services	-				
Street Lighting	1,697.20			1,697.20	
Snow and Ice Removal	51,268.76	10,769.97	40,498.79		
Building Inspection	10,920.00	10,920.00			
Flood	7,000.00	7,000.00			
Engineer	-				
All Other Public Safety	937.65	937.65			
TOTAL PUBLIC SAFETY DISBURSEMENTS	76,734.61	34,538.62	40,498.79	1,697.20	-
PUBLIC WORKS					
General Government Buildings	116,268.42	116,268.42			
Equipment Purchases	48,599.00	48,599.00			
Repairs & Maintenance	14,307.03	14,307.03			
Construction/Contractor Payments	108,221.90	14,251.90			
Loan/Bond Payments	107,540.62				107,540.62
Water	-				
Sewer	87,617.22				
Garbage	47,399.41				
Engineering	32,972.50	32,972.50			
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	562,926.10	226,398.85	-	-	107,540.62
HEALTH & WELFARE					
General Health & Welfare	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	32,269.27	32,269.27			
Passthrough to Park	-				
District Services/Operations <i>(Soil Conservation only)</i>	-				
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>	-				
Forestry	2,911.50	2,911.50			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	35,180.77	35,180.77	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	728,389.75	346,066.51	40,498.79	1,697.20	107,540.62
FUND BALANCE					
Beginning Fund Balance	542,857.59	298,244.83	-	-	7,694.28
Current Year Activity	(88,448.30)	(18,119.30)	-	5,742.80	6,300.72
Transfers In	56,751.26				
Transfers Out	56,751.26	56,751.26			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	454,409.29	223,374.27	-	5,742.80	13,995.00

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	Road Project	Office Fund	Sewer Fund	Garbage Fund
	Capital Project Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Rental Fees (Building, Equipment, etc.)				
Building Permits				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services			98,394.05	51,520.06
Student Activities				
Conservation Related Charges				
TOTAL CHARGES FOR SERVICES	-	-	98,394.05	51,520.06
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
allowance for equipment fund - delete it				
Deposit			300.00	
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	300.00	-
TOTAL RECEIPTS	-	-	98,694.05	51,520.06
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits			2,400.00	1,200.00
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
Deposit Refund				
Allowance to Equipment fund				
Allowance to Building Fund				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	2,400.00	1,200.00

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	Road Project	Office Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Building Inspection				
Flood				
Engineer				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments	93,970.00			
Loan/Bond Payments				
Water				
Sewer			87,617.22	
Garbage				47,399.41
Engineering				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	93,970.00	-	87,617.22	47,399.41
HEALTH & WELFARE				
General Health & Welfare				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
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)				
Forestry				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	93,970.00	-	90,017.22	48,599.41
FUND BALANCE				
Beginning Fund Balance	96,846.40	1,626.04	114,533.06	23,912.98
Current Year Activity	(93,970.00)	-	8,676.83	2,920.65
Transfers In	56,751.26			
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	59,627.66	1,626.04	123,209.89	26,833.63