

Financial Report

Local Government Name	City of Reynolds
Address	PO Box 176
Zip Code	58275
City	Reynolds
County	Grand Forks
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	15,686.33
Receipts	165,200.98
Disbursements	180,119.42
Ending Balance	767.89

Long-Term Debt Summary

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

Long-Term Debt	120,000.00
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Fund Information

[illegible]

Local Government Name: City of Reynolds

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	Lot Purchase Fund	Sewer Fund	Garbage Fund	Park District Fund
		General Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS							
TAXES							
General Property Taxes	50,837.17	50,837.17					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	20,201.98		20,201.98				
Cigarette Tax	792.51	792.51					
Special Assessments	-						
State Aid Distribution	25,909.78	25,909.78					
(insert extra field here if needed)	-						
All Other Taxes	2,248.48	2,248.48					
TOTAL TAXES	99,989.92	79,787.94	20,201.98	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	3,717.78	3,717.78					
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	3,717.78	3,717.78	-	-	-	-	-
INTERGOVERNMENTAL							
Loan Funds	-						
Grants	1,000.00	1,000.00					
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
(insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	1,000.00	1,000.00	-	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	54,127.44	60.00			15,892.77	38,174.67	
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	2,275.00	2,275.00					
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	56,402.44	2,335.00	-	-	15,892.77	38,174.67	-
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	816.55	816.55					
Donations	3,661.92	3,661.92					
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	-						
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	4,478.47	4,478.47	-	-	-	-	-
TOTAL RECEIPTS	165,200.98	90,931.56	20,201.98	-	15,892.77	38,174.67	-
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	-						
Payroll/Benefits	20,664.34	20,664.34					
Taxes	-						
Rents	-						
Utilities	7,615.88	7,615.88					
Insurance	2,037.57	2,037.57					
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	7,790.48	7,790.48					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	38,108.27	38,108.27	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	3,104.00	3,104.00					

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	TOTAL	General Fund	Municipal Highway Fund	Lot Purchase Fund	Sewer Fund	Garbage Fund	Park District Fund
Fire Protection	-						
Ambulance Services	-						
Street Lighting	6,595.13	6,595.13					
Snow and Ice Removal	16,670.00	16,670.00					
(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	26,369.13	26,369.13	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	20,125.62	20,125.62					
Equipment Purchases	-						
Repairs & Maintenance	18,274.15		18,274.15				
Construction/Contractor Payments	10,346.62		10,346.62				
Loan/Bond Payments	6,304.30			6,304.30			
Water	-						
Sewer	5,529.85				5,529.85		
Garbage	35,912.47					35,912.47	
Inventory	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	9,624.45	9,624.45					
TOTAL PUBLIC WORKS DISBURSEMENTS	106,117.46	29,750.07	28,620.77	6,304.30	5,529.85	35,912.47	-
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	-						
Swimming Pool Operations	-						
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)	-						
(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	180,119.42	103,752.03	28,620.77	6,304.30	5,529.85	35,912.47	-
FUND BALANCE							
Beginning Fund Balance	15,686.33	14,816.28	-	(94,502.25)	91,026.79	1,262.42	3,083.09
Current Year Activity	(14,918.44)	(12,820.47)	(8,418.79)	(6,304.30)	10,362.92	2,262.20	-
Transfers In	11,501.88	3,083.09	8,418.79				
Transfers Out	11,501.88	2,715.67			3,178.50	2,524.62	3,083.09
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(387.63)	(387.63)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	9,524.56	9,524.56					
ENDING FUND BALANCE	767.89	2,363.23	-	(100,806.55)	98,211.21	1,000.00	-