

Financial Report

Local Government Name

Address

Zip Code

City

County	
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Audit Period	
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Year	2019
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Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	25,030.81
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Receipts	25,481.05
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Disbursements	37,844.93
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Ending Balance	12,666.93
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
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Highway

	Municipal Utility Fund
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example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

	example: Special Fund
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	example: Special Fund
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	example: Special Fund
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	example: Special Fund
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example: Special Fund

Local Government Name: Rogers

Report Period: January 00, 2019

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

	TOTAL	General Fund	Highway	Municipal Utility Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	10,785.09	10,785.09		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,715.23		2,715.23	
Special Assessments	-			
State Aid Distribution	3,587.20	3,587.20		
All Other Taxes	121.11	121.11		
TOTAL TAXES	17,208.63	14,493.40	2,715.23	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
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	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
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	3.85	2.05	1.80	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Fire Dept Rev	2,100.00	2,100.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	6,168.57	6,168.57		
TOTAL MISCELLANEOUS RECEIPTS	8,272.42	8,270.62	1.80	-
TOTAL RECEIPTS	25,481.05	22,764.02	2,717.03	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,277.46	2,277.46		
Payroll/Benefits	2,983.35	2,983.35		
Taxes	-			
Rents	-			
Utilities	1,087.82	1,087.82		
Insurance	-			
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	14,006.25	14,006.25		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	20,354.88	20,354.88	-	-

Local Government Name: Rogers

Report Period: January 00, 2019

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

	TOTAL	General Fund	Highway	Municipal Utility Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	2,937.05	2,937.05		
Ambulance Services	-			
Street Lighting	-			
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	2,937.05	2,937.05	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	86.00			86.00
Sewer	-			
Garbage	5,795.00			5,795.00
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	8,672.00		8,672.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	14,553.00	-	8,672.00	5,881.00
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)	-			
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	37,844.93	23,291.93	8,672.00	5,881.00
FUND BALANCE				
Beginning Fund Balance	25,030.81	41,903.12	8,793.37	(25,665.68)
Current Year Activity	(12,363.88)	(527.91)	(5,954.97)	(5,881.00)
Transfers In	-			
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	12,666.93	41,375.21	2,838.40	(31,546.68)