

Financial Report

Enter the following information

| | |
|-----------------------|------------------|
| Local Government Name | City of Wildrose |
| Address | |
| Zip Code | |
| City | |
| County | |
| Audit Period | |
| Year | |

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 | 1,798,554.75 |
| Receipts | 671,122.19 |
| Disbursements | 468,296.44 |
| Ending Balance | 2,006,115.58 |

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 | Special Revenue Fund |
| | Block Grant | Debt Service Fund |
| | Water | Enterprise Fund |
| | Sewer | Enterprise Fund |
| | Garbage | Enterprise Fund |
| | Camper Deposit Fund | Special Revenue Fund |
| | Employee Reserve Fund | Special Revenue Fund |
| | Summer Event Fund | Special Revenue Fund |
| | example: Special Fund | - |
| | example: Special Fund | - |
| | example: Special Fund | - |

Local Government Name: City of Wildrose

Report Period: January 00,

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | | |
|---|------------|--------------|-------------------|-------------------|-----------------|-----------|
| | TOTAL | General Fund | Municipal Highway | Block Grant | Water | |
| | | General Fund | Special Revenue | Debt Service Fund | Enterprise Fund | |
| | RECEIPTS | | | | | |
| TAXES | | | | | | |
| General Property Taxes | 11,212.48 | 11,212.48 | | | | |
| City Sales Taxes | - | | | | | |
| Oil and Gas Taxes | 528,339.24 | 528,339.24 | | | | |
| Coal Conversion/Severance Taxes | 1.90 | 1.90 | | | | |
| Highway Taxes | 8,683.95 | | 8,683.95 | | | |
| Special Assessments | - | | | | | |
| All Other Taxes | 289.56 | 289.56 | | | | |
| TOTAL TAXES | 548,527.13 | 539,843.18 | 8,683.95 | - | - | |
| LICENSES, PERMITS & FEES | | | | | | |
| Licenses | 240.00 | 240.00 | | | | |
| Permits | - | | | | | |
| Fees | - | | | | | |
| Rental Fees (Building, Equipment, etc.) | 2,465.17 | 2,465.17 | | | | |
| Campground Fees | 1,295.00 | 1,295.00 | | | | |
| TOTAL LICENSES, PERMITS & FEES | 4,000.17 | 4,000.17 | - | - | - | |
| INTERGOVERNMENTAL | | | | | | |
| Receipts from Federal Government | - | | | | | |
| Grants | - | | | | | |
| ARPA | - | | | | | |
| Receipts from State Government | - | | | | | |
| Grants | - | | | | | |
| State Aid Distribution | 11,271.41 | 11,271.41 | | | | |
| Per Pupil State Aid (Schools Only) | - | | | | | |
| Receipts from Local Governments | - | | | | | |
| Grants | - | | | | | |
| Tax Share | - | | | | | |
| TOTAL INTERGOVERNMENTAL | 11,271.41 | 11,271.41 | - | - | - | |
| CHARGES FOR SERVICES | | | | | | |
| General Charges for Services | 98,405.45 | | | | | 50,799.36 |
| Transportation | - | | | | | |
| Recreational Activities | 1,528.00 | | | | | |
| Student Activities | - | | | | | |
| Food Services (Schools Only) | - | | | | | |
| Conservation Related Charges | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CHARGES FOR SERVICES | 99,933.45 | - | - | - | 50,799.36 | |
| 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 | 2,600.39 | 2,070.27 | | | | 488.28 |
| Donations | 504.79 | 504.79 | | | | |
| Charitable Gaming/Fundraising | - | | | | | |
| Sale of Assets | 4,249.00 | 4,249.00 | | | | |
| Reimbursements | - | | | | | |
| Insurance Proceeds (Including NDIRF) | - | | | | | |
| All Other Miscellaneous Receipts | 35.85 | | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 7,390.03 | 6,824.06 | - | - | 488.28 | |
| TOTAL RECEIPTS | 671,122.19 | 561,938.82 | 8,683.95 | - | 51,287.64 | |
| DISBURSEMENTS | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Governing Board | - | | | | | |
| Payroll/Benefits | 31,851.27 | 31,851.27 | | | | |
| Taxes | - | | | | | |
| Rents | - | | | | | |
| Utilities | 68,479.63 | 68,479.63 | | | | |
| Insurance | 4,517.02 | 4,517.02 | | | | |
| Charitable Gaming/Fundraising Costs | - | | | | | |
| Donations | - | | | | | |
| Training | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other General Government Disbursements | 19,481.78 | 19,481.78 | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 124,329.70 | 124,329.70 | - | - | - | |

Local Government Name: City of Wildrose

Report Period: January 00,

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | |
|---|--------------|--------------|-------------------|-------------|-------------|
| | TOTAL | General Fund | Municipal Highway | Block Grant | Water |
| PUBLIC SAFETY | | | | | |
| Police Protection | - | | | | |
| Fire Protection | 7,209.13 | 7,209.13 | | | |
| Ambulance Services | - | | | | |
| Street Lighting | 14,634.26 | 14,634.26 | | | |
| Snow and Ice Removal | 1,782.02 | 1,782.02 | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Safety | - | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 23,625.41 | 23,625.41 | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | - | | | | |
| Equipment Purchases | - | | | | |
| Repairs & Maintenance | 117,601.87 | 116,235.05 | 1,366.82 | | |
| Infrastructure | - | | | | |
| Construction/Contractor Payments | - | | | | |
| Loan/Bond Payments | 21,180.26 | | | 21,180.26 | |
| Water | 92,496.61 | | | | 92,496.61 |
| Sewer | - | | | | |
| Garbage | 22,799.00 | | | | |
| Demolition | 33,760.00 | 33,760.00 | | | |
| (Insert extra field here if needed) | 29,257.16 | | | 29,257.16 | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Works | 3,000.00 | 3,000.00 | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 320,094.90 | 152,995.05 | 1,366.82 | 50,437.42 | 92,496.61 |
| 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 3 (Insert Here) | - | | | | |
| 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) | - | | | | |
| Campground Expenses | 246.43 | 246.43 | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 246.43 | 246.43 | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | - | | | | |
| (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 | 468,296.44 | 301,196.59 | 1,366.82 | 50,437.42 | 92,496.61 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 1,798,554.75 | 1,175,769.84 | 6,424.73 | 149,165.45 | 178,037.82 |
| Current Year Activity | 202,825.75 | 260,742.23 | 7,317.13 | (50,437.42) | (41,208.97) |
| Transfers In | 13,665.99 | | | | |
| Transfers Out | 13,665.99 | 13,665.99 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | 4,735.08 | 4,735.08 | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | - | | | | |
| ENDING FUND BALANCE | 2,006,115.58 | 1,427,581.16 | 13,741.86 | 98,728.03 | 136,828.85 |

Local Government Name: City of Wildrose

Report Period: January 00,

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | |
|---|-----------------|-----------------|----------------------|-----------------------|----------------------|
| | Sewer | Garbage | Camper Deposit Fund | Employee Reserve Fund | Summer Event Fund |
| | Enterprise Fund | Enterprise Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue 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 | | | | | |
| Licenses | | | | | |
| Permits | | | | | |
| Fees | | | | | |
| Rental Fees (Building, Equipment, etc.) | | | | | |
| Campground Fees | | | | | |
| 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 | 24,051.46 | 23,304.63 | 250.00 | | |
| Transportation | | | | | |
| Recreational Activities | | | | | 1,528.00 |
| Student Activities | | | | | |
| Food Services (Schools Only) | | | | | |
| Conservation Related Charges | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL CHARGES FOR SERVICES | 24,051.46 | 23,304.63 | 250.00 | - | 1,528.00 |
| | | | | | |
| 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 | 41.33 | | 0.51 | | |
| Donations | | | | | |
| Charitable Gaming/Fundraising | | | | | |
| Sale of Assets | | | | | |
| Reimbursements | | | | | |
| Insurance Proceeds (Including NDIRF) | | | | | |
| All Other Miscellaneous Receipts | | | | 35.85 | |
| TOTAL MISCELLANEOUS RECEIPTS | 41.33 | - | 0.51 | 35.85 | - |
| TOTAL RECEIPTS | 24,092.79 | 23,304.63 | 250.51 | 35.85 | 1,528.00 |
| | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | | | | | |
| Payroll/Benefits | | | | | |
| Taxes | | | | | |
| Rents | | | | | |
| Utilities | | | | | |
| Insurance | | | | | |
| Charitable Gaming/Fundraising Costs | | | | | |
| Donations | | | | | |
| Training | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other General Government Disbursements | | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | - | - | - | - |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | | |
|---|------------|------------|---------------------|-----------------------|-------------------|
| | Sewer | Garbage | Camper Deposit Fund | Employee Reserve Fund | Summer Event Fund |
| 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 | | | | | |
| Equipment Purchases | | | | | |
| Repairs & Maintenance | | | | | |
| Infrastructure | | | | | |
| Construction/Contractor Payments | | | | | |
| Loan/Bond Payments | | | | | |
| Water | | | | | |
| Sewer | | | | | |
| Garbage | | 22,799.00 | | | |
| Demolition | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Works | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | 22,799.00 | - | - | - |
| 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 3 (Insert Here) | | | | | |
| 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) | | | | | |
| Campground Expenses | | | | | |
| (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) | | | | | |
| 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 | - | 22,799.00 | - | - | - |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 125,402.60 | 108,872.44 | | 889.70 | 53,992.17 |
| Current Year Activity | 24,092.79 | 505.63 | 250.51 | 35.85 | 1,528.00 |
| Transfers In | | | | 250.00 | 13,415.99 |
| 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 | 149,495.39 | 109,378.07 | 250.51 | 1,175.55 | 68,936.16 |