

## Financial Report

Enter the following information

Local Government Name	City of Colfax
Address	PO Box 51
Zip Code	58018
City	Colfax
County	Richland
Audit Period	Dec 31st
Year	2020

## 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	211,333.26
Receipts	204,664.20
Disbursements	193,520.73
Ending Balance	222,476.73

## Long-Term Debt Summary

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

Long-Term Debt	1,782,413.39
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## Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	D. Hendrickson Fund	Custodial Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Vector Fund	Special Revenue Fund
	Wastewater Reveue Bond Fund (BND)	Debt Service Fund
	Water Improvement Fund (USDA)	Debt Service Fund
	Lagoon Expansion Fund (BND)	Debt Service Fund
	Colfax Meadows Dist 2017-01 Capital Fund	Capital Project Fund
	Colfax Meadows Dist 2017-01 Debt Fund	Debt Service Fund

Local Government Name: City of Colfax

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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	Water Fund	Sewer Fund	Garbage Fund	Vector Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS						
TAXES							
General Property Taxes	22,585.86	22,585.86					
City Sales Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	7,565.08		7,565.08				
Special Assessments	86,226.75			3,582.36			
State Aid Distribution	11,788.48	11,788.48					
All Other Taxes	623.67	623.67					
TOTAL TAXES	128,789.84	34,998.01	7,565.08	3,582.36	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	15,787.00	3,132.00		3,750.00			
Activity 1	-						
Activity 2	-						
TOTAL LICENSES, PERMITS & FEES	15,787.00	3,132.00	-	3,750.00	-	-	-
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	57,020.54			29,219.70	11,844.84	13,124.00	2,832.00
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	2,050.00	2,050.00					
Conservation Related Charges	-						
TOTAL CHARGES FOR SERVICES	59,070.54	2,050.00	-	29,219.70	11,844.84	13,124.00	2,832.00
FINES, FORFEITS & PENALTIES							
General Fines, Forfeits & Penalties	96.40	96.40					
TOTAL FINES, FORFEITS & PENALTIES	96.40	96.40	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	18.79	18.79					
Donations	-						
Charitable Gaming/Fundraising	10.00	10.00					
Sale of Assets/Cost of Goods Sold	-						
Reimbursements	-						
All Other Miscellaneous Receipts	891.63	891.63					
TOTAL MISCELLANEOUS RECEIPTS	920.42	920.42	-	-	-	-	-
TOTAL RECEIPTS	204,664.20	41,196.83	7,565.08	36,552.06	11,844.84	13,124.00	2,832.00
	DISBURSEMENTS						
GENERAL GOVERNMENT							
Governing Board	655.71	655.71					
Payroll/Benefits	10,777.77	4,870.62		2,618.18	1,859.26	1,175.95	253.76
Taxes	1,838.91	1,838.91					
Rents	-						
Utilities	20,798.21	3,891.24		4,834.00	3,038.00	9,034.97	
Insurance	4,768.00	4,643.00		125.00			
Charitable Gaming/Fundraising Costs	-						
Donations	-						
Training	-						
All Other General Government Disbursements	14,156.69	9,245.34		751.42	132.39	83.73	3,943.81
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	52,995.29	25,144.82	-	8,328.60	5,029.64	10,294.66	4,197.57

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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	Water Fund	Sewer Fund	Garbage Fund	Vector Fund
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
Street Lighting	3,285.00		3,285.00				
Snow and Ice Removal	750.00		750.00				
All Other Public Safety	-						
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,035.00	-	4,035.00	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	26,698.97	8,673.31	7,646.18	1,566.73	8,812.75		
Construction/Contractor Payments	-						
Loan/Bond Payments	90,262.17						
Water	11,329.30			11,329.30			
Sewer	-						
Garbage	-						
Inventory	-						
All Other Public Works	-						
TOTAL PUBLIC WORKS DISBURSEMENTS	128,290.44	8,673.31	7,646.18	12,896.03	8,812.75	-	-
HEALTH & WELFARE							
General Health & Welfare	-						
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-	-
CULTURE & RECREATION							
General Culture & Recreation	-						
Swimming Pool Operations	-						
Activity 2	-						
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES							
General Conservation of Natural Resources	-						
Park Upkeep	-						
Passthrough to Park	8,200.00	8,200.00					
Soil Conservation District Services/Operations	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	8,200.00	8,200.00	-	-	-	-	-
ECONOMIC DEVELOPMENT							
General Economic Development	-						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-	-
EDUCATION							
General Education	-						
TOTAL EDUCATION	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	193,520.73	42,018.13	11,681.18	21,224.63	13,842.39	10,294.66	4,197.57
FUND BALANCE							
Beginning Fund Balance	211,333.26	140,750.31	8,306.61	-	27,680.40	15,875.44	9,106.38
Current Year Activity	11,143.47	(821.30)	(4,116.10)	15,327.43	(1,997.55)	2,829.34	(1,365.57)
Transfers In	9,426.25						
Transfers Out	9,426.25				3,235.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-						
ENDING FUND BALANCE	222,476.73	139,929.01	4,190.51	15,327.43	22,447.85	18,704.78	7,740.81

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	Debt Service Fund	Debt Service Fund	Debt Service Fund	Capital Project Fund	Debt Service Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments		5,395.53	14,158.28		63,090.58
State Aid Distribution					
All Other Taxes					
TOTAL TAXES	-	5,395.53	14,158.28	-	63,090.58
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	8,905.00				
Activity 1					
Activity 2					
TOTAL LICENSES, PERMITS & FEES	8,905.00	-	-	-	-
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					
TOTAL CHARGES FOR SERVICES	-	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	8,905.00	5,395.53	14,158.28	-	63,090.58
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	-

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<b>PUBLIC SAFETY</b>					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments	12,140.00	4,451.87	10,580.00		63,090.30
Water					
Sewer					
Garbage					
Inventory					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	12,140.00	4,451.87	10,580.00	-	63,090.30
<b>HEALTH &amp; WELFARE</b>					
General Health & Welfare					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation					
Swimming Pool Operations					
Activity 2					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources					
Park Upkeep					
Passthrough to Park					
Soil Conservation District Services/Operations					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
General Economic Development					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
<b>EDUCATION</b>					
General Education					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	12,140.00	4,451.87	10,580.00	-	63,090.30
<b>FUND BALANCE</b>					
Beginning Fund Balance	-	3,422.87	-	6,191.25	-
Current Year Activity	(3,235.00)	943.66	3,578.28	-	0.28
Transfers In	3,235.00				6,191.25
Transfers Out				6,191.25	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	-	4,366.53	3,578.28	-	6,191.53