

Financial Report

Local Government Name	City of Pisek
Address	119 Clement St
Zip Code	58273
City	Pisek
County	Walsh
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	75,484.25
Receipts	57,378.34
Disbursements	51,178.90
Ending Balance	82,167.00

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Pisek

Report Period: Dec 31st, 2020

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

	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund	Park District	Sewer Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	3,186.57	1,958.06			1,228.51	
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	5,883.85		5,883.85			
Cigarette Tax	279.22	279.22				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	9,349.64	2,237.28	5,883.85	-	1,228.51	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	3,095.00	2,610.00		485.00		
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	3,095.00	2,610.00	-	485.00	-	-
INTERGOVERNMENTAL						
State Aid Distribution	7,966.74	7,966.74				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	7,966.74	7,966.74	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	31,745.81			18,310.01		13,435.80
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	-					
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	31,745.81	-	-	18,310.01	-	13,435.80
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	5,221.15			5,221.15		
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	5,221.15	-	-	5,221.15	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	-					
Donations	-					
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	-	-	-	-	-	-
TOTAL RECEIPTS	57,378.34	12,814.02	5,883.85	24,016.16	1,228.51	13,435.80
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	1,875.00	1,875.00				
Payroll/Benefits	3,160.00	675.00	2,485.00			
Taxes	-					
Rents	-					
Utilities	888.14	888.14				
Insurance	1,210.00	1,210.00				
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	3,875.91	3,875.91				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,009.05	8,524.05	2,485.00	-	-	-
PUBLIC SAFETY						
Police Protection	-					

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	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund	Park District	Sewer Fund
Fire Protection	-					
Ambulance Services	-					
Street Lighting	3,129.29	3,129.29				
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	3,129.29	3,129.29	-	-	-	-
PUBLIC WORKS						
General Government Buildings	1,385.39	1,385.39				
Equipment Purchases	15,409.28	15,409.28				
Repairs & Maintenance	6,145.60	839.42	4,418.01		888.17	
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	2,687.46					2,687.46
Garbage	11,161.00			11,161.00		
Inventory	251.83	251.83				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	37,040.56	17,885.92	4,418.01	11,161.00	888.17	2,687.46
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	-					
Activity 1	-					
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	51,178.90	29,539.26	6,903.01	11,161.00	888.17	2,687.46
FUND BALANCE						
Beginning Fund Balance	75,484.25	40,663.61	21,858.10		12,871.20	91.34
Current Year Activity	6,199.44	(16,725.24)	(1,019.16)	12,855.16	340.34	10,748.34
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	483.31	483.31				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	82,167.00	24,421.68	20,838.94	12,855.16	13,211.54	10,839.68