

Financial Report

Enter the following information

Local Government Name	City of Glen Ullin
Address	PO Box 70
Zip Code	58631
City	Glen Ullin
County	Morton
Audit Period	Dec 31st
Year	2021

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	1,139,212.19
Receipts	1,183,081.32
Disbursements	1,047,458.80
Ending Balance	1,268,575.51

Long-Term Debt Summary

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

Long-Term Debt	2,011.16
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Fund Information

General Fund	General Fund
Highway	Special Revenue Fund
Street Lighting	Special Revenue Fund
City Lodging & Restaurant	Special Revenue Fund
CARES Act	Special Revenue Fund
APRA Fund	Special Revenue Fund
2017 South Ave	Debt Service Fund
2018 RD Phase 1	Debt Service Fund
2018 Street Project	Debt Service Fund
2020 Fire Hydrant Replacement	Capital Project Fund
2020 CBDG Water Main	Capital Project Fund
2021 Water Tower Line Project	Capital Project Fund
Water Operating	Enterprise Fund
Sewer Operating	Enterprise Fund
Garbage Service	Enterprise Fund
Community Bus	Enterprise Fund
Airport	Custodial Fund
Job Development	Custodial Fund

Local Government Name: City of Glen Ullin

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Highway	Street Lighting	City Lodging & Restaurant	CARES Act
		General Fund	Special Revenue	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS					
TAXES						
General Property Taxes	141,519.39	134,338.31				
City Sales Taxes	46,597.19					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	52,769.87		52,769.87			
Special Assessments	247,901.76	6,330.34				
Cigarette Tax	1,768.09	1,768.09				
All Other Taxes	3,787.22				3,787.22	
TOTAL TAXES	494,343.52	142,436.74	52,769.87	-	3,787.22	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	25,068.76	4,460.00		20,608.76		
Rental Fees (Building, Equipment, etc.)	2,129.00	2,129.00				
Franchise Fees	5,117.53	5,117.53				
Building permits	5,654.34	5,654.34				
Landfill fees	-					
TOTAL LICENSES, PERMITS & FEES	37,969.63	17,360.87	-	20,608.76	-	-
Receipts from Federal Government	-					
Grants	-					
ARPA	56,287.51					
Receipts from State Government	-					
Grants	-					
State Aid Distribution	65,098.70	55,326.41				
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	-					
Grants	62,950.00					
Tax Share	-					
TOTAL INTERGOVERNMENTAL	184,336.21	55,326.41	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	380,625.13	2,978.60				
Student Activities	-					
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	380,625.13	2,978.60	-	-	-	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds	-					
Loans	43,560.00		43,560.00			
TOTAL BOND & LOAN PROCEEDS	43,560.00	-	43,560.00	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	13,322.07	6,989.48		498.05	79.30	
Donations	13,544.14	13,544.14				
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Reimbursements	8,051.82					
Insurance Proceeds (Including NDIRF)	-					
All Other Miscellaneous Receipts	7,328.80	7,328.80				
TOTAL MISCELLANEOUS RECEIPTS	42,246.83	27,862.42	-	498.05	79.30	-
TOTAL RECEIPTS	1,183,081.32	245,965.04	96,329.87	21,106.81	3,866.52	-
GENERAL GOVERNMENT	DISBURSEMENTS					
Governing Board	5,350.00	5,350.00				
Payroll/Benefits	198,962.47	52,908.50	45,404.19			
Taxes	14,165.19	5,079.27	2,755.16			
Rents	-					
Utilities	17,808.78	10,120.32				
Insurance	9,991.00	8,719.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Training	-					
City Share of Special Assessments	-					
Grants Given	2,500.00				2,500.00	
Publishing/Printing/Dues/Memebership	-					
All Other General Government Disbursements	9,634.75	9,634.75				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	258,412.19	91,811.84	48,159.35	-	2,500.00	-

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

	TOTAL	General Fund	Highway	Street Lighting	City Lodging & Restaurant	CARES Act
PUBLIC SAFETY						
Police Protection	40,320.00	40,320.00				
Fire Protection	-					
Ambulance Services	-					
Street Lighting	8,396.14	695.69		7,700.45		
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	48,716.14	41,015.69	-	7,700.45	-	-
PUBLIC WORKS						
General Government Buildings	25,008.30	25,008.30				
Equipment Purchases	-					
Repairs & Maintenance	18,369.52	2,240.50	11,796.19	4,332.83		
Construction/Contractor Payments	154,031.12		93,261.12			
Loan/Bond Payments	265,524.55		2,469.54			
Water	128,613.33					
Sewer	15,956.12					
Garbage	113,385.12					
City Share of Special Assessments	1,657.46	1,657.46				
Meter Deposit	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	722,545.52	28,906.26	107,526.85	4,332.83	-	-
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 1 (Insert Here)	-					
Activity 2 (Insert Here)	-					
Activity 3 (Insert Here)	-					
Activity 4 (Insert Here)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	536.58	536.58				
Park Upkeep	-					
Passthrough to Park	9,772.29					
District Services/Operations (Soil Conservation only)	-					
Inventory/Cost of Goods Sold (Soil Conservation only)	-					
	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	10,308.87	536.58	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	854.68					
Passthrough to Job Development Authority	-					
Passthrough to Airport	6,326.40					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	7,181.08	-	-	-	-	-
EDUCATION						
General Education	295.00	295.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	295.00	295.00	-	-	-	-
TOTAL DISBURSEMENTS	1,047,458.80	162,565.37	155,686.20	12,033.28	2,500.00	-
FUND BALANCE						
Beginning Fund Balance	1,139,212.19	239,627.95	-	71,696.49	30,717.16	26,942.83
Current Year Activity	135,622.52	83,399.67	(59,356.33)	9,073.53	1,366.52	-
Transfers In	97,328.32		90,000.00			
Transfers Out	97,328.32	52,328.32				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(6,259.20)	(6,259.20)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	1,268,575.51	264,440.10	30,643.67	80,770.02	32,083.68	26,942.83

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	APRA Fund	2017 South Ave	2018 RD Phase 1	2018 Street Project	2021 Water Tower Line Project	Water Operating
	Special Revenue	Debt Service	Debt Service	Debt Service	Capital Project	Enterprise Fund
TAXES						
General Property Taxes						
City Sales Taxes				46,597.19		
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments		85,586.48	155,984.94			
Cigarette Tax						
All Other Taxes						
TOTAL TAXES	-	85,586.48	155,984.94	46,597.19	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees						
Rental Fees (Building, Equipment, etc.)						
Franchise Fees						
Building permits						
Landfill fees						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
Receipts from Federal Government						
Grants						
ARPA	56,287.51					
Receipts from State Government						
Grants						
State Aid Distribution						
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments						
Grants					60,770.00	
Tax Share						
TOTAL INTERGOVERNMENTAL	56,287.51	-	-	-	60,770.00	-
CHARGES FOR SERVICES						
General Charges for Services						212,314.66
Student Activities						
Conservation Related Charges						
(Insert extra field here if needed)						
TOTAL CHARGES FOR SERVICES	-	-	-	-	-	212,314.66
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties						
(Insert extra field here if needed)						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds						
Loans						
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments		726.30	3,189.29			1,501.42
Donations						
Charitable Gaming/Fundraising						
Sale of Assets						
Reimbursements						
Insurance Proceeds (Including NDIRF)						
All Other Miscellaneous Receipts						
TOTAL MISCELLANEOUS RECEIPTS	-	726.30	3,189.29	-	-	1,501.42
TOTAL RECEIPTS	56,287.51	86,312.78	159,174.23	46,597.19	60,770.00	213,816.08
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits						62,084.97
Taxes						3,893.63
Rents						
Utilities						3,592.73
Insurance						
Charitable Gaming/Fundraising Costs						
Donations						
Training						
City Share of Special Assessments						
Grants Given						
Publishing/Printing/Dues/Memebership						
All Other General Government Disbursements						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	-	69,571.33

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	APRA Fund	2017 South Ave	2018 RD Phase 1	2018 Street Project	2021 Water Tower Line Project	Water Operating
PUBLIC SAFETY						
Police Protection						
Fire Protection						
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	-	-	-	-	-	-
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases						
Repairs & Maintenance						
Construction/Contractor Payments					60,770.00	
Loan/Bond Payments		79,080.50	130,049.00	53,925.51		
Water						128,613.33
Sewer						
Garbage						
City Share of Special Assessments						
Meter Deposit						
(Insert extra field here if needed)						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	-	79,080.50	130,049.00	53,925.51	60,770.00	128,613.33
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 1 (Insert Here)						
Activity 2 (Insert Here)						
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)						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development						
Passthrough to Job Development Authority						
Passthrough to Airport						
(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	-	79,080.50	130,049.00	53,925.51	60,770.00	198,184.66
FUND BALANCE						
Beginning Fund Balance	-	73,920.72	352,501.33	-	-	281,191.36
Current Year Activity	56,287.51	7,232.28	29,125.23	(7,328.32)	-	15,631.42
Transfers In				7,328.32		
Transfers Out						45,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)						
ENDING FUND BALANCE	56,287.51	81,153.00	381,626.56	-	-	251,822.78

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	Sewer Operating	Garbage Service	Community Bus	Park District	Airport	Job Development
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Custodial Fund	Custodial Fund	Custodial Fund
TAXES						
General Property Taxes					6,326.40	854.68
City Sales Taxes						
Oil and Gas Taxes						
Coal Conversion/Severance Taxes						
Highway Taxes						
Special Assessments						
Cigarette Tax						
All Other Taxes						
TOTAL TAXES	-	-	-	-	6,326.40	854.68
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees						
Rental Fees (Building, Equipment, etc.)						
Franchise Fees						
Building permits						
Landfill fees						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
Receipts from Federal Government						
Grants						
ARPA						
Receipts from State Government						
Grants						
State Aid Distribution				9,772.29		
Per Pupil State Aid (Schools Only)						
Receipts from Local Governments						
Grants		2,180.00				
Tax Share						
TOTAL INTERGOVERNMENTAL	-	2,180.00	-	9,772.29	-	-
CHARGES FOR SERVICES						
General Charges for Services	44,854.48	120,477.39				
Student Activities						
Conservation Related Charges						
(Insert extra field here if needed)						
TOTAL CHARGES FOR SERVICES	44,854.48	120,477.39	-	-	-	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties						
(Insert extra field here if needed)						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds						
Loans						
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	190.80	147.43				
Donations						
Charitable Gaming/Fundraising						
Sale of Assets						
Reimbursements			8,051.82			
Insurance Proceeds (Including NDIRF)						
All Other Miscellaneous Receipts						
TOTAL MISCELLANEOUS RECEIPTS	190.80	147.43	8,051.82	-	-	-
TOTAL RECEIPTS	45,045.28	122,804.82	8,051.82	9,772.29	6,326.40	854.68
GENERAL GOVERNMENT						
Governing Board						
Payroll/Benefits	25,447.24	6,867.57	6,250.00			
Taxes	1,536.24	422.75	478.14			
Rents						
Utilities	4,095.73					
Insurance			1,272.00			
Charitable Gaming/Fundraising Costs						
Donations						
Training						
City Share of Special Assessments						
Grants Given						
Publishing/Printing/Dues/Memebership						
All Other General Government Disbursements						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,079.21	7,290.32	8,000.14	-	-	-

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

	Sewer Operating	Garbage Service	Community Bus	Park District	Airport	Job Development
PUBLIC SAFETY						
Police Protection						
Fire Protection						
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	-	-	-	-	-	-
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases						
Repairs & Maintenance						
Construction/Contractor Payments						
Loan/Bond Payments						
Water						
Sewer	15,956.12					
Garbage		113,385.12				
City Share of Special Assessments						
Meter Deposit						
(Insert extra field here if needed)						
All Other Public Works						
TOTAL PUBLIC WORKS DISBURSEMENTS	15,956.12	113,385.12	-	-	-	-
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 1 (Insert Here)						
Activity 2 (Insert Here)						
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				9,772.29		
District Services/Operations <i>(Soil Conservation only)</i>						
Inventory/Cost of Goods Sold <i>(Soil Conservation only)</i>						
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	9,772.29	-	-
ECONOMIC DEVELOPMENT						
General Economic Development						854.68
Passthrough to Job Development Authority						
Passthrough to Airport					6,326.40	
(Insert extra field here if needed)						
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	6,326.40	854.68
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	47,035.33	120,675.44	8,000.14	9,772.29	6,326.40	854.68
FUND BALANCE						
Beginning Fund Balance	33,100.18	29,514.17	-	-	-	-
Current Year Activity	(1,990.05)	2,129.38	51.68	-	-	-
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	31,110.13	31,643.55	51.68	-	-	-