

Financial Report

| | |
|-----------------------|----------------|
| Local Government Name | City of Havana |
| Address | PO Box 96 |
| Zip Code | 58043 |
| City | Havana |
| County | Sargent |
| 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 | 69,401.75 |
| Receipts | 51,823.41 |
| Disbursements | 27,810.40 |
| Ending Balance | 88,429.61 |

Long-Term Debt Summary

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

| | |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

| Fund Information | |
|------------------|--|
|------------------|--|

[illegible]

Local Government Name: City of Havana

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 | Municipal Highway Fund | ARPA Fund | Garbage Fund | Park Board Fund |
|---|-----------|--------------|------------------------|----------------------|-----------------|----------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund | Enterorise Fund | Special Revenue Fund |
| RECEIPTS | | | | | | |
| TAXES | | | | | | |
| General Property Taxes | 22,365.09 | 17,379.94 | | | | 4,985.15 |
| City Sales Taxes | - | | | | | |
| Gaming Taxes | - | | | | | |
| Oil and Gas Taxes | - | | | | | |
| Coal Conversion/Severance Taxes | - | | | | | |
| Highway Taxes | 5,559.19 | | 5,559.19 | | | |
| Cigarette Tax | 158.47 | 158.47 | | | | |
| Special Assessments | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other Taxes | - | | | | | |
| TOTAL TAXES | 28,082.75 | 17,538.41 | 5,559.19 | - | - | 4,985.15 |
| LICENSES, PERMITS & FEES | | | | | | |
| General Licenses, Permits & Fees | 520.00 | 520.00 | | | | |
| 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 | 520.00 | 520.00 | - | - | - | - |
| INTERGOVERNMENTAL | | | | | | |
| State Aid Distribution | 6,541.65 | 6,541.65 | | | | |
| Loan Funds | - | | | | | |
| Grants | - | | | | | |
| Insurance Proceeds (Including NDIRF) | 366.00 | 366.00 | | | | |
| Receipts from Federal Government | 5,573.80 | | | 5,573.80 | | |
| Per Pupil State Aid | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other Intergovernmental | 4,985.15 | 4,985.15 | | | | |
| TOTAL INTERGOVERNMENTAL | 17,466.60 | 11,892.80 | - | 5,573.80 | - | - |
| CHARGES FOR SERVICES | | | | | | |
| General Charges for Services | 5,713.00 | | | | 5,713.00 | |
| Student Activities | - | | | | | |
| Rents | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CHARGES FOR SERVICES | 5,713.00 | - | - | - | 5,713.00 | - |
| 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 | 41.06 | 41.06 | | | | |
| Donations | - | | | | | |
| Charitable Gaming/Fundraising | - | | | | | |
| Sale of Assets | - | | | | | |
| (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 | 41.06 | 41.06 | | | | |
| TOTAL RECEIPTS | 51,823.41 | 29,992.27 | 5,559.19 | 5,573.80 | 5,713.00 | 4,985.15 |
| DISBURSEMENTS | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Governing Board | 1,460.75 | 1,460.75 | | | | |
| Payroll/Benefits | - | | | | | |
| Taxes | 1,381.88 | 1,381.88 | | | | |
| Rents | - | | | | | |
| Utilities | 3,631.10 | 3,631.10 | | | | |
| Insurance | 1,719.00 | 1,719.00 | | | | |
| Charitable Gaming/Fundraising Costs | - | | | | | |
| Donations | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other General Government Disbursements | 4,197.02 | 4,197.02 | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 12,389.75 | 12,389.75 | - | - | - | - |
| PUBLIC SAFETY | | | | | | |
| Police Protection | - | | | | | |
| Fire Protection | - | | | | | |
| Ambulance Services | - | | | | | |
| Street Lighting | - | | | | | |
| Snow and Ice Removal | 1,260.00 | | 1,260.00 | | | |
| (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 | 1,260.00 | - | 1,260.00 | - | - | - |
| PUBLIC WORKS | | | | | | |
| General Government Buildings | - | | | | | |
| Equipment Purchases | - | | | | | |
| Repairs & Maintenance | 4,113.91 | 3,723.91 | 390.00 | | | |
| Construction/Contractor Payments | - | | | | | |
| Loan/Bond Payments | - | | | | | |
| Water | - | | | | | |
| Sewer | - | | | | | |
| Garbage | 3,840.00 | | | | 3,840.00 | |
| Property Purchase | 1,550.52 | 1,550.52 | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other Public Works | - | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 9,504.43 | 5,274.43 | 390.00 | - | 3,840.00 | - |
| 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 | - | | | | | |
| 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 | 4,656.22 | | | | | 4,656.22 |
| Passthrough to Park | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 4,656.22 | - | - | - | - | 4,656.22 |
| ECONOMIC DEVELOPMENT | | | | | | |
| General Economic Development | - | | | | | |

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| | TOTAL | General Fund | Municipal Highway Fund | ARPA Fund | Garbage Fund | Park Board Fund |
|---|------------|--------------|------------------------|-----------|--------------|-----------------|
| (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 | 27,810.40 | 17,664.18 | 1,650.00 | - | 3,840.00 | 4,656.22 |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 69,401.75 | 78,217.40 | (8,815.65) | - | - | - |
| Current Year Activity | 24,013.01 | 12,328.09 | 3,909.19 | 5,573.80 | 1,873.00 | 328.93 |
| Transfers In | 4,906.46 | | 4,906.46 | | | |
| Transfers Out | 4,906.46 | 4,906.46 | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | (4,985.15) | (4,985.15) | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | - | | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | - | | | | | |
| ENDING FUND BALANCE | 88,429.61 | 80,653.88 | - | 5,573.80 | 1,873.00 | 328.93 |