

Financial Report

Local Government Name	City of Knox
Address	518 S Morgan St.
Zip Code	58343
City	Benson
County	Knox
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 & Investment total.

Beginning Balance	55,931.41
Receipts	13,399.61
Disbursements	8,890.88
Ending Balance	60,440.14

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: City of Knox

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	Hall Fund	Garbage Fund	Park District
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS						
TAXES						
General Property Taxes	6,934.14	6,934.14				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	2,978.49		2,978.49			
Cigarette Tax	-					
Special Assessments	-					
State Aid Distribution	2,242.52	2,242.52				
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	12,155.15	9,176.66	2,978.49	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	-					
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	54.02	54.02				
TOTAL INTERGOVERNMENTAL	54.02	54.02	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	450.00				450.00	
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	-					
Conservation Related Charges	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	450.00	-	-	-	450.00	-
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	55.44	55.44				
Donations	685.00			685.00		
Charitable Gaming/Fundraising	-					
Sale of Assets/Cost of Goods Sold	-					
Reimbursements	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	740.44	55.44	-	685.00	-	-
TOTAL RECEIPTS	13,399.61	9,286.12	2,978.49	685.00	450.00	-
DISBURSEMENTS						
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	1,316.00	1,316.00				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,316.00	1,316.00	-	-	-	-

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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	Municipal Highway Fund	Hall Fund	Garbage Fund	Park District
PUBLIC SAFETY						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	-					
Snow and Ice Removal	-					
(Insert extra field here if needed)	-					
All Other Public Safety	1,795.59			1,795.59		
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,795.59	-	-	1,795.59	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	1,716.00				1,716.00	
Inventory	-					
(Insert extra field here if needed)	-					
All Other Public Works	3,720.46		3,720.46			
TOTAL PUBLIC WORKS DISBURSEMENTS	5,436.46	-	3,720.46	-	1,716.00	-
HEALTH & WELFARE						
General Health & Welfare	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
CULTURE & RECREATION						
General Culture & Recreation	-					
Swimming Pool Operations	-					
Activity 2	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	342.83					342.83
Passthrough to Park	-					
Soil Conservation District Services/Operations	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	342.83	-	-	-	-	342.83
ECONOMIC DEVELOPMENT						
General Economic Development	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	-					
(Insert extra field here if needed)	-					
TOTAL EDUCATION	-	-	-	-	-	-
TOTAL DISBURSEMENTS	8,890.88	1,316.00	3,720.46	1,795.59	1,716.00	342.83
FUND BALANCE						
Beginning Fund Balance	55,931.41	41,559.68	9,672.83	475.48	(2,538.41)	6,761.83
Current Year Activity	4,508.73	7,970.12	(741.97)	(1,110.59)	(1,266.00)	(342.83)
Transfers In	5,124.52			1,320.11	3,804.41	
Transfers Out	5,124.52	3,804.41	1,320.11			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	60,440.14	45,725.39	7,610.75	685.00	-	6,419.00