	Financial Report		
Enter the following information			
Local Government Name	City of Knox		
Address	518 S Morgan St.		
Zip Code	58343		
City	Benson		
County	Knox		
Audit Period	Dec 31st		

## **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.

2021

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

## Long-Term Debt Summary

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

**Long-Term Debt** 

Year

Fund Information						
Fund Names / Types	General Fund	General Fund				
	Municipal Highway Fund	Special Revenue Fund				
	Hall Fund	Special Revenue Fund				
	Garbage Fund	Enterprise Fund				
	Park District	Special Revenue Fund				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				

**Local Government Name: City of Knox** 

Note	Report Period: Dec 31st, 2021						
Center   Fund   Special Revenue   Special Reve		TOTAL	General Fund	Municipal	Hall Fund	Garbage Fund	Park District
Receipt   Fund	subcategory that is > 10% of total receipts/disbursements				Special Revenue	Ü	Special Revenue
Control   Property   Taxes			General Fund			Enterprise Fund	•
		RECEIPTS					
Consideration   Consideratio	TAXES						
Cannon provision Reverance Taxes	General Property Taxes	6,934.14	6,934.14				
Quant Services   Quantity   Qua		-					
Capter to Tax   Capter to Ta	-	-					
Lightway 1 laws   2,978.49   2,978.49     2,978.49		-					$\vdash$
Capacitat Total   Special Assessments		2.070.40		2.079.40			$\blacksquare$
Special Answeringth   Special Processing   Special Answeringth		2,978.49		2,978.49			-
MAI OTHER TRANS   TOTAL STATES   T		2.242.52	2.242.52				
ICKNSS_PERMITS & FEES		-	2)2 12102				
		-					
Cannel Licenses, Permits & Frees   Activity 2	TOTAL TAXES	12,155.15	9,176.66	2,978.49	-	-	-
MARTINY 1	LICENSES, PERMITS & FEES						
INTERSOVERNMENTAL   IDEAT CHAIR Bed there if needed()		-					
	·	-					
NPERGOVERNMENTAL   Coars   Coars   Coars   Coars		-					
Interest Content	,	-					
Clan Funds		-	-	-	-	-	-
Grants Bissurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid All Other Intergovernmental TOTAL INTERCOVESNMENTAL  CHARGES FOR SERVICES General Charges for Services Suddent Advitites  General Charges for Services ASO,00  Suddent Advitites  General Charges for Services ASO,00  FINES, FORESTS & PENALTIES General Fines, Forlets & Penalties TOTAL CHARGES FOR SERVICES  FINES, FORESTS & PENALTIES General Fines, Forlets & Penalties TOTAL CHARGES FOR SERVICES  MISCELLANEOUS RECEIPTS  Interest Pour Builds Form Inneeded TOTAL CHARGES FOR SERVICES  MISCELLANEOUS RECEIPTS  Interest Pour Builds  FOR ASSTATIAN FOR FOR FORESTS & PENALTIES  MISCELLANEOUS RECEIPTS  Interest Pour Builds  FOR ASSTATIAN FORESTS & PENALTIES  SS. 44  SS. 40  FOR ASSTATIAN FOR FOR FORESTS & PENALTIES  TOTAL FINES, FORESTS & PENALTIES  SS. 44  SS. 45  SS. 46  SS. 50  SS.							
Insurance Proceeds (Including NDIRF)		-	<u> </u>	$\vdash$	<b> </b>	<b> </b>	<del>                                     </del>
Receipts from Federal Governmental		-					-
SA 02   SA 0							
SA 0.02   SA 0	•	_	_				
CHARGES FOR SERVICES		54.02	54.02				
A50,00		54.02	54.02	-	-	-	-
Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here il needed) TOTAL CHARGES FOR SERVICES  #50,00  #1NES, FORFEITS & PERNALTIES  #50,00	CHARGES FOR SERVICES						
Rental Fees (Building, Equipment, etc.)	General Charges for Services	450.00				450.00	
Conservation Related Charges   Conservation Related Theoded		-					
		-					
TOTAL CHARGES FOR SERVICES    INSERT ENTRY & PENALTIES		-					
Fines, FORFEITS & PENALTIES		- 450.00				450.00	
Common   C		450.00	-		-	430.00	-
NISCELLANEOUS RECEIPTS		1					
MISCELLANEOUS RECEIPTS   MISCELLANEOUS RECEIPTS							
MISCELLANEOUS RECEIPTS   155.44   55.44   55.44   685.00	,	-	-	-	-	-	
Interest/Dividends from Investments							
Donations   Charitable Gaming/Fundraising   Sale of Assets/Cost of Goods Sold   Sale of Sol		55.44	55.44				
Sale of Assets/Cost of Goods Sold   -					685.00		
Comparison   Com		-					
Insert extra field here if needed	Sale of Assets/Cost of Goods Sold	-					
All Other Miscellaneous Receipts		-					
TOTAL MISCELLANEOUS RECEIPTS		-					
TOTAL RECEIPTS		-			605.00		
DISBURSEMENTS   SENERAL GOVERNMENT   Soverning Board   Coverning							-
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	TOTAL RECEIPTS			2,978.49	685.00	450.00	-
Governing Board Payroll/Benefits		DISBURSEMENT	rs				
Payroll/Benefits		1					
Taxes Rents - Utilities - Insurance Charitable Gaming/Fundraising Costs - Training (Insert extra field here if needed) All Other General Government Disbursements		-					<del>                                     </del>
Charitable Gaming/Fundraising Costs   Charitable Gaming/Fundraising	•	-		<b> </b>	<u> </u>	<u> </u>	<del>                                     </del>
Utilities  Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements  -			-				<del>                                     </del>
Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements  -							
Charitable Gaming/Fundraising Costs  Donations  Training (Insert extra field here if needed)  All Other General Government Disbursements  -							
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		· ·					
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,316.00	1,316.00	-	-	-	-

**Local Government Name: City of Knox** 

Report Period: Dec 31st, 2021						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal	Hall Fund	Garbage Fund	Park District
subcategory that is > 10% of total receipts/disbursements  PUBLIC SAFETY			Highway Fund			
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	- '	<u> </u>	<u> </u>		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	7,575.12	(/42.57)	1,320.11	3,804.41	(5-12.03)
Transfers Out	5,124.52	3,804.41	1,320.11	1,520.11	3,004.41	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,124.32	3,004.41	1,320.11			
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLY)  ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	•					
	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	60 440 14	4F 72F 20	7 610 75	605.00		6.410.00
ENDING FUND BALANCE	60,440.14	45,725.39	7,610.75	685.00	-	6,419.00