

## Financial Report

Local Government Name	Nekoma
Address	213A Main Street
Zip Code	58355
City	Nekoma
County	Cavalier
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	188,392.44
Receipts	78,518.01
Disbursements	53,348.64
Ending Balance	213,561.81

## 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: Nekoma

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	ARPA	Water	Sewer	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS						
TAXES							
General Property Taxes	38,045.14	38,045.14					
City Sales Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	3,590.33		3,590.33				
Special Assessments	-						
State Aid Distribution	4,429.63	4,429.63					
(Insert extra field here if needed)	-						
All Other Taxes	93.42	93.42					
TOTAL TAXES	46,158.52	42,568.19	3,590.33	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
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	-	-	-	-	-	-	-
INTERGOVERNMENTAL							
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	3,846.71			3,846.71			
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	1,594.11		1,594.11				
TOTAL INTERGOVERNMENTAL	5,440.82	-	1,594.11	3,846.71	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	25,142.25				13,717.25	1,365.00	10,060.00
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	100.00	100.00					
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	25,242.25	100.00	-	-	13,717.25	1,365.00	10,060.00
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	1,383.21	1,383.21					
Donations	43.00	43.00					
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	250.21	250.21					
TOTAL MISCELLANEOUS RECEIPTS	1,676.42	1,676.42	-	-	-	-	-
TOTAL RECEIPTS	78,518.01	44,344.61	5,184.44	3,846.71	13,717.25	1,365.00	10,060.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,200.00	1,200.00					
Payroll/Benefits	1,300.21	1,300.21					
Taxes	-						
Rents	-						
Utilities	533.67	533.67					
Insurance	1,014.64	1,014.64					
Charitable Gaming/Fundraising Costs	-						
Donations	100.00	100.00					
Training	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other General Government Disbursements	902.50	902.50					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,051.02	5,051.02	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						

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	TOTAL	General Fund	Highway	ARPA	Water	Sewer	Garbage
Street Lighting	2,061.22	2,061.22					
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	2,061.22	2,061.22	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	160.54	160.54					
Equipment Purchases	14,154.54	14,154.54					
Repairs & Maintenance	213.94	213.94					
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	15,241.56				15,241.56		
Sewer	794.84					794.84	
Garbage	6,255.00						6,255.00
Inventory	-						
Assessors	4,550.00	4,550.00					
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other Public Works	4,865.98	4,865.98					
TOTAL PUBLIC WORKS DISBURSEMENTS	46,236.40	23,945.00	-	-	15,241.56	794.84	6,255.00
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	-						
Swimming Pool Operations	-						
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	53,348.64	31,057.24	-	-	15,241.56	794.84	6,255.00
FUND BALANCE							
Beginning Fund Balance	188,392.44	121,584.19	(12,792.96)	-	41,563.20	3,878.16	34,159.85
Current Year Activity	25,169.37	13,287.37	5,184.44	3,846.71	(1,524.31)	570.16	3,805.00
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	213,561.81	134,871.56	(7,608.52)	3,846.71	40,038.89	4,448.32	37,964.85