

## Financial Report

|                       |              |
|-----------------------|--------------|
| Local Government Name | City of Nome |
| Address               | PO Box 6     |
| Zip Code              | 58062        |
| City                  | Nome         |
| County                | Barnes       |
| 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 | 114,311.11 |
| Receipts          | 57,215.63  |
| Disbursements     | 51,358.82  |
| Ending Balance    | 120,167.92 |

## Long-Term Debt Summary

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

## Fund Information

[illegible]

Local Government Name: City of Nome

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 Fund         | Water           | Sewer           | Garbage         |
|--|---------------|--------------|----------------------|-----------------|-----------------|-----------------|
|  |               | General Fund | Special Revenue Fund | Enterprise Fund | Enterprise Fund | Enterprise Fund |
|  | RECEIPTS      |              |                      |                 |                 |                 |
| TAXES                                      |               |              |                      |                 |                 |                 |
| General Property Taxes                     | 6,042.20      | 6,042.20     |                      |                 |                 |                 |
| City Sales Taxes                           | -             |              |                      |                 |                 |                 |
| Oil and Gas Taxes                          | -             |              |                      |                 |                 |                 |
| Coal Conversion/Severance Taxes            | -             |              |                      |                 |                 |                 |
| Highway Taxes                              | 3,138.52      |              | 3,138.52             |                 |                 |                 |
| Special Assessments                        | -             |              |                      |                 |                 |                 |
| All Other Taxes                            | 129.95        | 129.95       |                      |                 |                 |                 |
| TOTAL TAXES                                | 9,310.67      | 6,172.15     | 3,138.52             | -               | -               | -               |
| LICENSES, PERMITS & FEES                   |               |              |                      |                 |                 |                 |
| Licenses                                   | 420.00        | 420.00       |                      |                 |                 |                 |
| Permits                                    | 10.00         | 10.00        |                      |                 |                 |                 |
| Fees                                       | -             |              |                      |                 |                 |                 |
| Rental Fees (Building, Equipment, etc.)    | 8,561.46      | 8,561.46     |                      |                 |                 |                 |
| (Insert extra field here if needed)        | -             |              |                      |                 |                 |                 |
| TOTAL LICENSES, PERMITS & FEES             | 8,991.46      | 8,991.46     | -                    | -               | -               | -               |
| INTERGOVERNMENTAL                          |               |              |                      |                 |                 |                 |
| Receipts from Federal Government           | -             |              |                      |                 |                 |                 |
| Grants                                     | -             |              |                      |                 |                 |                 |
| ARPA                                       | -             |              |                      |                 |                 |                 |
| Receipts from State Government             | -             |              |                      |                 |                 |                 |
| Grants                                     | -             |              |                      |                 |                 |                 |
| State Aid Distribution                     | 5,103.25      | 5,103.25     |                      |                 |                 |                 |
| Per Pupil State Aid (Schools Only)         | -             |              |                      |                 |                 |                 |
| Receipts from Local Governments            | -             |              |                      |                 |                 |                 |
| Grants                                     | -             |              |                      |                 |                 |                 |
| Tax Share                                  | -             |              |                      |                 |                 |                 |
| TOTAL INTERGOVERNMENTAL                    | 5,103.25      | 5,103.25     | -                    | -               | -               | -               |
| CHARGES FOR SERVICES                       |               |              |                      |                 |                 |                 |
| General Charges for Services               | 33,086.60     |              |                      | 22,298.60       | 4,140.00        | 6,648.00        |
| Transportation                             | -             |              |                      |                 |                 |                 |
| Recreational Activities                    | -             |              |                      |                 |                 |                 |
| Student Activities                         | -             |              |                      |                 |                 |                 |
| Food Services (Schools Only)               | -             |              |                      |                 |                 |                 |
| Conservation Related Charges               | -             |              |                      |                 |                 |                 |
| TOTAL CHARGES FOR SERVICES                 | 33,086.60     | -            | -                    | 22,298.60       | 4,140.00        | 6,648.00        |
| 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        | 60.65         | 60.65        |                      |                 |                 |                 |
| Donations                                  | 180.00        | 180.00       |                      |                 |                 |                 |
| Charitable Gaming/Fundraising              | -             |              |                      |                 |                 |                 |
| Sale of Assets                             | -             |              |                      |                 |                 |                 |
| Reimbursements                             | -             |              |                      |                 |                 |                 |
| Insurance Proceeds (Including NDIRF)       | 483.00        | 483.00       |                      |                 |                 |                 |
| All Other Miscellaneous Receipts           | -             |              |                      |                 |                 |                 |
| TOTAL MISCELLANEOUS RECEIPTS               | 723.65        | 723.65       | -                    | -               | -               | -               |
| TOTAL RECEIPTS                             | 57,215.63     | 20,990.51    | 3,138.52             | 22,298.60       | 4,140.00        | 6,648.00        |
|  | DISBURSEMENTS |              |                      |                 |                 |                 |
| GENERAL GOVERNMENT                         |               |              |                      |                 |                 |                 |
| Governing Board                            | 1,269.77      | 1,269.77     |                      |                 |                 |                 |
| Payroll/Benefits                           | 6,384.01      | 4,075.26     |                      | 2,308.75        |                 |                 |
| Taxes                                      | 236.67        | 236.67       |                      |                 |                 |                 |
| Rents                                      | -             |              |                      |                 |                 |                 |
| Utilities                                  | 5,884.71      | 5,884.71     |                      |                 |                 |                 |
| Insurance                                  | 1,409.00      | 1,409.00     |                      |                 |                 |                 |
| Charitable Gaming/Fundraising Costs        | -             |              |                      |                 |                 |                 |
| Donations                                  | -             |              |                      |                 |                 |                 |
| Training                                   | -             |              |                      |                 |                 |                 |
| Services                                   | 1,024.55      | 1,024.55     |                      |                 |                 |                 |
| All Other General Government Disbursements | 3,392.61      | 3,392.61     |                      |                 |                 |                 |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS     | 19,601.32     | 17,292.57    | -                    | 2,308.75        | -               | -               |

Local Government Name: City of Nome

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 Fund | Water     | Sewer     | Garbage  |
|---|------------|--------------|--------------|-----------|-----------|----------|
| PUBLIC SAFETY   |            |              |              |           |           |          |
| Police Protection                                     | -          |              |              |           |           |          |
| Fire Protection                                       | -          |              |              |           |           |          |
| Ambulance Services                                    | -          |              |              |           |           |          |
| Street Lighting                                       | -          |              |              |           |           |          |
| Snow and Ice Removal                                  | 120.00     | 120.00       |              |           |           |          |
| All Other Public Safety                               | -          |              |              |           |           |          |
| TOTAL PUBLIC SAFETY DISBURSEMENTS                     | 120.00     | 120.00       | -            | -         | -         | -        |
| PUBLIC WORKS  |            |              |              |           |           |          |
| General Government Buildings                          | 240.00     | 240.00       |              |           |           |          |
| Equipment Purchases                                   | 105.85     | 105.85       |              |           |           |          |
| Repairs & Maintenance                                 | 6,314.08   | 2,264.98     | 4,049.10     |           |           |          |
| Infrastructure  | -          |              |              |           |           |          |
| Construction/Contractor Payments                      | -          |              |              |           |           |          |
| Loan/Bond Payments                                    | -          |              |              |           |           |          |
| Water   | 12,797.60  |              |              | 12,797.60 |           |          |
| Sewer   | -          |              |              |           |           |          |
| Garbage   | 6,964.44   |              |              |           |           | 6,964.44 |
| Window Purchase                                       | 4,000.00   | 4,000.00     |              |           |           |          |
| (Insert extra field here if needed)                   | -          |              |              |           |           |          |
| All Other Public Works                                | 1,215.53   | 1,215.53     |              |           |           |          |
| TOTAL PUBLIC WORKS DISBURSEMENTS                      | 31,637.50  | 7,826.36     | 4,049.10     | 12,797.60 | -         | 6,964.44 |
| HEALTH & WELFARE                                      |            |              |              |           |           |          |
| General Health & Welfare                              | -          |              |              |           |           |          |
| (Insert extra field here if needed)                   | -          |              |              |           |           |          |
| TOTAL HEALTH & WELFARE DISBURSEMENTS                  | -          | -            | -            | -         | -         | -        |
| CULTURE & RECREATION                                  |            |              |              |           |           |          |
| General Culture & Recreation                          | -          |              |              |           |           |          |
| Swimming Pool Operations                              | -          |              |              |           |           |          |
| 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) | -          |              |              |           |           |          |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       | -          | -            | -            | -         | -         | -        |
| ECONOMIC DEVELOPMENT                                  |            |              |              |           |           |          |
| General Economic Development                          | -          |              |              |           |           |          |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS              | -          | -            | -            | -         | -         | -        |
| EDUCATION   |            |              |              |           |           |          |
| General Education                                     | -          |              |              |           |           |          |
| TOTAL EDUCATION                                       | -          | -            | -            | -         | -         | -        |
| TOTAL DISBURSEMENTS                                   | 51,358.82  | 25,238.93    | 4,049.10     | 15,106.35 | -         | 6,964.44 |
| FUND BALANCE  |            |              |              |           |           |          |
| Beginning Fund Balance                                | 114,311.11 | 16,651.86    | 6,206.80     | 46,131.17 | 43,785.99 | 1,535.29 |
| Current Year Activity                                 | 5,856.81   | (4,248.42)   | (910.58)     | 7,192.25  | 4,140.00  | (316.44) |
| 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                                   | 120,167.92 | 12,403.44    | 5,296.22     | 53,323.42 | 47,925.99 | 1,218.85 |