Financial Report									
Enter the following information									
Local Government Name	Rogers								
Address									
Zip Code									
City									
County									
Audit Period									
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	13,864.23								
Receipts	75,742.63								
Disbursements	50,669.22								
Ending Balance	38,937.64								
Long-Term Debt Summary									
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.								
zong remi zeat	Fund Information								
Fund Names / Types	General Fund	General Fund							
	Municipal Highway	Special Revenue Fund							
	ARPA	Special Revenue Fund							
	Municipal Utility Fund	Enterprise Fund							
	example: Special 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: Rogers

Report Period: January 00, 2021

Report Period: January 00, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal	ARPA	Municipal Utility
subcategory that is > 10% of total receipts/disbursements			Highway		Fund
	DECEMBER	General Fund	Special Revenue	Special Revenue	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	47,879.78	47,879.78			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	2,539.84		2,539.84		
Special Assessments	1				
State Aid Distribution	3,643.76	3,643.76			
All Other Taxes	108.95	108.95			
TOTAL TAXE		51,632.49	2,539.84		
	5-1,172.55	31,032.43	2,333.04		
LICENSES, PERMITS & FEES	4				
General Licenses, Permits & Fees	-				
Activity 1	- '				
Activity 2	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEE	s <u> </u>	-	-	-	-
INTERGOVERNMENTAL					
Loan Funds					
Grants	3,218.67			3,218.67	
Insurance Proceeds (Including NDIRF)	3,210.07		\vdash	3,210.07	
			\vdash		
Receipts from Federal Government			\vdash		
Per Pupil State Aid	_				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTA	L3,218.67	-	-	3,218.67	-
CHARGES FOR SERVICES					
General Charges for Services					
Student Activities	-				
Rental Fees (Building, Equipment, etc.)					
Conservation Related Charges	_				
(Insert extra field here if needed)	_				
TOTAL CHARGES FOR SERVICE	9				
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 & PENALTIE	s <u> </u>	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	2.33				
Donations	2.33	2.33			
		2.33	\vdash		
	- 2.33	2.33			
Charitable Gaming/Fundraising		2.33			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold		2.33			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements	- - - -				
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev	- - - - - 10,355.56	2.33			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed)	- - - -				
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed)	- - - -	10,355.56			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - 10,355.56 - - - 7,993.74	10,355.56			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed)	- - - - 10,355.56 - - - 7,993.74	10,355.56			
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	10,355.56 - 7,993.74 18,351.63	10,355.56 7,993.74 18,351.63		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	10,355.56 - 10,355.56 - 7,993.74 S 18,351.63	10,355.56 7,993.74 18,351.63 69,984.12	2,539.84	3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	10,355.56 - 7,993.74 18,351.63	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	10,355.56 - 10,355.56 - 7,993.74 18,351.63 75,742.63	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	10,355.56 - 10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	10,355.56 - 10,355.56 - 7,993.74 18,351.63 75,742.63	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	10,355.56 - 10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	10,355.56 - 10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	10,355.56 - 10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS	10,355.56 7,993.74 18,351.63 69,984.12		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3.218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3,218.67	-
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 - 2,049.27 	10,355.56 7,993.74 18,351.63 69,984.12 S 1,330.56 1,327.10 2,049.27		3.218.67	
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Fire Dept Rev (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	10,355.56 - 7,993.74 18,351.63 75,742.63 DISBURSEMENTS 1,330.56 1,327.10 -	10,355.56 7,993.74 18,351.63 69,984.12 S		3.218.67	

Local Government Name: Rogers

Report Period: January 00, 2021

Report Period: January 00, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal	ARPA	Municipal Utility
subcategory that is > 10% of total receipts/disbursements	.01712		Highway	Aut	Fund
PUBLIC SAFETY Police Protection					
Police Protection	-	. =0.000			
Fire Protection	4,796.02	4,796.02			
Ambulance Services	-				
Street Lighting	-				
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	4,796.02	4,796.02	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	188.05				188.05
Sewer	-				
Garbage	4,305.00				4,305.00
Inventory	-,303.00				7,303.00
(Insert extra field here if needed)	•				
,	-			\vdash	
(Insert extra field here if needed)	-			\vdash	
(Insert extra field here if needed)	1 577 50		1 577 50	<u> </u>	
All Other Public Works	1,577.50		1,577.50		4 402 05
TOTAL PUBLIC WORKS DISBURSEMENTS	6,070.55	-	1,577.50	-	4,493.05
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)	-		<u> </u>	\vdash	<u> </u>
(Insert extra field here if needed)	-			\vdash	
(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)	-			\vdash	
(Insert extra field here if needed) TOTAL EDUCATION	-				
	-	•		-	
TOTAL DISBURSEMENTS	50,669.22	44,598.67	1,577.50	-	4,493.05
FUND BALANCE					
Beginning Fund Balance	13,864.23	47,045.33	1,162.78	-	(34,343.88)
Current Year Activity	25,073.41	25,385.45	962.34	3,218.67	(4,493.05)
Transfers In	, -				
Transfers Out	_				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	•				
	•				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				(22.25.5.5
ENDING FUND BALANCE	38,937.64	72,430.78	2,125.12	3,218.67	(38,836.93)