

Local Government Name: Rogers

Report Period: January 00, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Municipal Highway	ARPA	Municipal Utility
		General Fund	Special Revenue	Special Revenue	Fund 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	-				
State Aid Distribution	3,643.76	3,643.76			
All Other Taxes	108.95	108.95			
TOTAL TAXES	54,172.33	51,632.49	2,539.84	-	-
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	3,218.67			3,218.67	
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	3,218.67	-	-	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 SERVICES	-	-	-	-	-
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	2.33	2.33			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
Fire Dept Rev	10,355.56	10,355.56			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	7,993.74	7,993.74			
TOTAL MISCELLANEOUS RECEIPTS	18,351.63	18,351.63	-	-	-
TOTAL RECEIPTS	75,742.63	69,984.12	2,539.84	3,218.67	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,330.56	1,330.56			
Payroll/Benefits	1,327.10	1,327.10			
Taxes	-				
Rents	-				
Utilities	2,049.27	2,049.27			
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)	-				
All Other General Government Disbursements	35,095.72	35,095.72			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	39,802.65	39,802.65	-	-	-

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	TOTAL	General Fund	Municipal Highway	ARPA	Municipal Utility Fund
PUBLIC SAFETY					
Police Protection	-				
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	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	1,577.50		1,577.50		
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)	-				
(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	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)	-				
ENDING FUND BALANCE	38,937.64	72,430.78	2,125.12	3,218.67	(38,836.93)