

Financial Report

Enter the following information

Local Government Name	Emerado
Address	PO Box 130
Zip Code	58228
City	Emerado
County	Grand Forks
Audit Period	Dec 31st
Year	2012

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	351,771.56
Receipts	443,357.52
Disbursements	430,646.31
Ending Balance	364,482.77

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	Street Lights	Special Revenue Fund
	Infrastructure	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Mosquito Control	Special Revenue Fund
	City Hall	Debt Service Fund
	Lagoon	Debt Service Fund
	Improvements	Special Revenue Fund
	Public Service	Special Revenue Fund

Local Government Name: Emerado

Report Period: Dec 31st, 2012

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

	TOTAL	General Fund	Municipal Highway	Street Lights
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	29,750.64	29,749.32	1.32	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	43,325.82		43,325.82	
Cigarette Tax	1,278.25	1,278.25		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	74,354.71	31,027.57	43,327.14	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	51,257.83	5,593.50		
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	51,257.83	5,593.50	-	-
INTERGOVERNMENTAL				
State Aid Distribution	40,563.25	40,563.25		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	2,199.11	2,199.11		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	115.16	115.16		
TOTAL INTERGOVERNMENTAL	42,877.52	42,877.52	-	-
CHARGES FOR SERVICES				
General Charges for Services	212,474.52			7,089.92
Student Activities	-			
Rent	-			
Lagoon	32,340.08			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	244,814.60	-	-	7,089.92
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	5,108.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	5,108.00	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	11.77	11.77		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	30,992.63	29,211.83		
TOTAL MISCELLANEOUS RECEIPTS	31,004.40	29,223.60	-	-
TOTAL RECEIPTS	443,357.52	102,662.65	43,327.14	7,089.92
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	4,640.00	4,640.00		
Payroll/Benefits	50,740.13	19,520.66		
Taxes	3,713.96	3,713.96		
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Non-Departmental	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	66,279.08	66,279.08		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	125,373.17	94,153.70	-	-

Local Government Name: Emerado

Report Period: Dec 31st, 2012

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway	Street Lights
PUBLIC SAFETY				
Police Protection	76,792.83			
Fire Protection	10,000.00			
Ambulance Services	-			
Street Lighting	6,001.95			6,001.95
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	92,794.78	-	-	6,001.95
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	48,833.94		18,658.08	
Construction/Contractor Payments	-			
Loan/Bond Payments	15,332.20			
Water	75,765.68			
Sewer	6,465.84			
Garbage	32,659.80			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	8,554.72			
TOTAL PUBLIC WORKS DISBURSEMENTS	187,612.18	-	18,658.08	-
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	-			
Activity 1	-			
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	-			
(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	430,646.31	119,019.88	18,658.08	6,001.95
FUND BALANCE				
Beginning Fund Balance	351,771.56	81,737.56	42,577.00	(2,849.00)
Current Year Activity	12,711.21	(16,357.23)	24,669.06	1,087.97
Transfers In	36,450.81	14,874.28		1,761.03
Transfers Out	36,450.81			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	(6,059.54)	(6,059.54)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	24,866.18	24,866.18		
ENDING FUND BALANCE	364,482.77	80,254.61	67,246.06	-

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Report Period: Dec 31st, 2012

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure	Water	Sewer	Garbage
	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
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				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	11,831.73	116,913.49	19,378.25	44,181.51
Student Activities				
Rent				
Lagoon				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	11,831.73	116,913.49	19,378.25	44,181.51
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				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts		1,780.80		
TOTAL MISCELLANEOUS RECEIPTS	-	1,780.80	-	-
TOTAL RECEIPTS	11,831.73	118,694.29	19,378.25	44,181.51
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits		15,634.94	15,584.53	
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Non-Departmental				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	15,634.94	15,584.53	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure	Water	Sewer	Garbage
PUBLIC SAFETY				
Police Protection				
Fire Protection				
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance	6,600.00	16,975.86		
Construction/Contractor Payments				
Loan/Bond Payments				
Water		75,765.68		
Sewer			6,465.84	
Garbage				32,659.80
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works		8,554.72		
TOTAL PUBLIC WORKS DISBURSEMENTS	6,600.00	101,296.26	6,465.84	32,659.80
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				
Activity 1				
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				
(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	6,600.00	116,931.20	22,050.37	32,659.80
FUND BALANCE				
Beginning Fund Balance	5,182.00	143,018.00	57,037.00	9,022.00
Current Year Activity	5,231.73	1,763.09	(2,672.12)	11,521.71
Transfers In				
Transfers Out		23,738.86	3,875.65	8,836.30
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB				
ENDING FUND BALANCE	10,413.73	121,042.23	50,489.23	11,707.41

Local Government Name: Emerado

Report Period: Dec 31st, 2012

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Mosquito Control	City Hall	Lagoon	Improvements	Public Service
	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Special Revenue Fund	Special Revenue Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					45,664.33
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	-	-	-	-	45,664.33
INTERGOVERNMENTAL					
State Aid Distribution					
Loan/Bond Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	3,726.05			9,353.57	
Student Activities					
Rent					
Lagoon			32,340.08		
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	3,726.05	-	32,340.08	9,353.57	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					5,108.00
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	5,108.00
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-	-
TOTAL RECEIPTS	3,726.05	-	32,340.08	9,353.57	50,772.33
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Non-Departmental					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	-

Local Government Name: Emerado

Report Period: Dec 31st, 2012

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Mosquito Control	City Hall	Lagoon	Improvements	Public Service
PUBLIC SAFETY					
Police Protection					76,792.83
Fire Protection					10,000.00
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	-	-	-	-	86,792.83
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				6,600.00	
Construction/Contractor Payments					
Loan/Bond Payments		7,003.04	8,329.16		
Water					
Sewer					
Garbage					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	7,003.04	8,329.16	6,600.00	-
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					
Activity 1					
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					
(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	-	7,003.04	8,329.16	6,600.00	86,792.83
FUND BALANCE					
Beginning Fund Balance	8,716.00	14,231.00	(20,464.00)	(2,641.00)	16,205.00
Current Year Activity	3,726.05	(7,003.04)	24,010.92	2,753.57	(36,020.50)
Transfers In					19,815.50
Transfers Out					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)					
ENDING FUND BALANCE	12,442.05	7,227.96	3,546.92	112.57	-