

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	2013

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	364,482.77
Receipts	496,643.01
Disbursements	516,319.70
Ending Balance	340,291.29

Fund Information

Fund Names / Types	General Fund	General Fund
	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, 2013

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

	TOTAL	General Fund	Highway	Street Lights	Mosquito Control
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS				
TAXES					
General Property Taxes	34,444.69	34,444.69			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	34,078.17		34,078.17		
Cigarette Tax	1,288.19	1,288.19			
Special Assessments	-				
Special Highway	23,917.84		23,917.84		
All Other Taxes	-				
TOTAL TAXES	93,728.89	35,732.88	57,996.01	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	5,437.80	5,437.80			
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	5,437.80	5,437.80	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	43,317.10	43,317.10			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	43,317.10	43,317.10	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	251,583.22				4,180.65
Student Activities	-				
Rents	-				
Lagoon	33,292.11				
Street Light Charges	7,327.99			7,327.99	
Public Service Charges	49,022.47	49,022.47			
TOTAL CHARGES FOR SERVICES	341,225.79	49,022.47	-	7,327.99	4,180.65
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	7,505.57	7,505.57			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	7,505.57	7,505.57	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	350.07	342.06			
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	5,077.79	3,605.99			
TOTAL MISCELLANEOUS RECEIPTS	5,427.86	3,948.05	-	-	-
TOTAL RECEIPTS	496,643.01	144,963.87	57,996.01	7,327.99	4,180.65
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	5,200.00	5,200.00			
Payroll/Benefits	57,462.14	25,049.08			
Taxes	-				
Rents	-				
Utilities	7,235.28	7,235.28			
Insurance	2,498.47	2,498.47			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	47,506.87	47,506.87			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	119,902.76	87,489.70	-	-	-

Local Government Name: Emerado

Report Period: Dec 31st, 2013

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

	TOTAL	General Fund	Highway	Street Lights	Mosquito Control
PUBLIC SAFETY					
Police Protection	56,850.00	56,850.00			
Fire Protection	10,500.00	10,500.00			
Ambulance Services	-				
Street Lighting	7,548.00			7,548.00	
Snow and Ice Removal	18,185.00		18,185.00		
(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	93,083.00	67,350.00	18,185.00	7,548.00	-
PUBLIC WORKS					
General Government Buildings	1,725.00	1,725.00			
Equipment Purchases	-				
Repairs & Maintenance	137,897.08	4,535.18	115,172.00		
Construction/Contractor Payments	14,340.00				2,340.00
Loan/Bond Payments	36,258.32				
Water	72,729.99				
Sewer	-				
Garbage	24,859.90				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	10,932.03				
TOTAL PUBLIC WORKS DISBURSEMENTS	298,742.32	6,260.18	115,172.00	-	2,340.00
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	4,591.62	4,591.62			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,591.62	4,591.62	-	-	-
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	516,319.70	165,691.50	133,357.00	7,548.00	2,340.00
FUND BALANCE					
Beginning Fund Balance	364,482.77	82,015.64	67,246.06	(1,761.03)	12,442.05
Current Year Activity	(19,676.69)	(20,727.63)	(75,360.99)	(220.01)	1,840.65
Transfers In	6,336.00				
Transfers Out	6,336.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,514.79)	(4,514.79)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	340,291.29	56,773.22	(8,114.93)	(1,981.04)	14,282.70

Local Government Name: Emerado

Report Period: Dec 31st, 2013

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

	Infrastructure	Improvements	Water	Sewer
	Special Revenue Fund	Special Revenue 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				
Special Highway				
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 Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	12,810.44	10,023.34	155,571.87	22,128.77
Student Activities				
Rents				
Lagoon				33,292.11
Street Light Charges				
Public Service Charges				
TOTAL CHARGES FOR SERVICES	12,810.44	10,023.34	155,571.87	55,420.88
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				8.01
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			1,471.80	
TOTAL MISCELLANEOUS RECEIPTS	-	-	1,471.80	8.01
TOTAL RECEIPTS	12,810.44	10,023.34	157,043.67	55,428.89
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits			16,206.53	16,206.53
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	16,206.53	16,206.53

Local Government Name: Emerado

Report Period: Dec 31st, 2013

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Infrastructure	Improvements	Water	Sewer
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	6,752.84		4,837.06
Construction/Contractor Payments			6,000.00	6,000.00
Loan/Bond Payments				24,000.00
Water			72,729.99	
Sewer				
Garbage				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works			8,668.61	1,475.42
TOTAL PUBLIC WORKS DISBURSEMENTS	6,600.00	6,752.84	87,398.60	36,312.48
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	6,752.84	103,605.13	52,519.01
FUND BALANCE				
Beginning Fund Balance	10,413.73	112.57	121,042.23	54,036.15
Current Year Activity	6,210.44	3,270.50	53,438.54	2,909.88
Transfers In				
Transfers Out	3,168.00	3,168.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	13,456.17	215.07	174,480.77	56,946.03

Local Government Name: Emerado

Report Period: Dec 31st, 2013

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

	Garbage	City Hall	Lagoon	Public Service
	Enterprise Fund	Debt Service Fund	Debt Service 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				
Special Highway				
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 Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	46,868.15			
Student Activities				
Rents				
Lagoon				
Street Light Charges				
Public Service Charges				
TOTAL CHARGES FOR SERVICES	46,868.15	-	-	-
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				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	46,868.15	-	-	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(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, 2013

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

	Garbage	City Hall	Lagoon	Public Service
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				
Construction/Contractor Payments				
Loan/Bond Payments		12,258.32		
Water				
Sewer				
Garbage	24,859.90			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works	788.00			
TOTAL PUBLIC WORKS DISBURSEMENTS	25,647.90	12,258.32	-	-
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	25,647.90	12,258.32	-	-
FUND BALANCE				
Beginning Fund Balance	11,707.41	7,227.96		-
Current Year Activity	21,220.25	(12,258.32)	-	-
Transfers In		6,336.00		
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
ENDING FUND BALANCE	32,927.66	1,305.64	-	-