

Financial Report

Enter the following information	
Local Government Name	Abercrombie
Address	PO Box 122
Zip Code	58001
City	Abercrombie
County	Richland
Audit Period	Dec 31st
Year	2016

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	230,485.00
Receipts	169,923.00
Disbursements	190,829.00
Ending Balance	209,579.48

Long-Term Debt Summary

Long Term Debt	114,000.00
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Long-Term Debt	114,000.00
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Fund Information

[illegible]

example: Special Fund

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Local Government Name: Abercrombie

Report Period: Dec 31st, 2016

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

	TOTAL	General Fund	Highway Fund	Water Fund	Sewer Fund	Lagoon Bond
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
RECEIPTS						
TAXES						
General Property Taxes	25,245.00	25,245.00				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	13,646.00		13,646.00			
Cigarette Tax	796.00	796.00				
Special Assessments	21,161.00					21,161.00
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	60,848.00	26,041.00	13,646.00	-	-	21,161.00
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,900.00	1,900.00				
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	1,900.00	1,900.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	20,726.00	20,726.00				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	3,947.00	3,947.00				
TOTAL INTERGOVERNMENTAL	24,673.00	24,673.00	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	60,379.00			49,587.00	10,792.00	
Student Activities	-					
Rents	400.00	400.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	60,779.00	400.00	-	49,587.00	10,792.00	-
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	724.00	724.00				
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	20,999.00	20,999.00				
TOTAL MISCELLANEOUS RECEIPTS	21,723.00	21,723.00	-	-	-	-
TOTAL RECEIPTS	169,923.00	74,737.00	13,646.00	49,587.00	10,792.00	21,161.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	7,694.00			7,694.00		
Taxes	-					
Rents	-					
Utilities	20,334.00	20,334.00				
Insurance	1,652.00	1,652.00				
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	17,750.00	17,750.00				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	47,430.00	39,736.00	-	7,694.00	-	-
PUBLIC SAFETY						
Police Protection	-					

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Water Fund	Sewer Fund	Lagoon Bond
Fire Protection	-					
Ambulance Services	-					
Street Lighting	4,325.00	4,325.00				
Snow and Ice Removal	7,640.00	7,640.00				
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Safety	364.00	364.00				
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,329.00	12,329.00	-	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	60,987.00	60,987.00				
Construction/Contractor Payments	-					
Loan/Bond Payments	37,526.00					37,526.00
Water	23,556.00			19,345.65	4,210.35	
Sewer	-					
Garbage	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Works	9,001.00	9,001.00				
TOTAL PUBLIC WORKS DISBURSEMENTS	131,070.00	69,988.00	-	19,345.65	4,210.35	37,526.00
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	190,829.00	122,053.00	-	27,039.65	4,210.35	37,526.00
FUND BALANCE						
Beginning Fund Balance	230,485.00	(35,895.00)	(22,737.00)	237,451.79	51,665.21	-
Current Year Activity	(20,906.00)	(47,316.00)	13,646.00	22,547.35	6,581.65	(16,365.00)
Transfers In	28,440.80	12,075.80				16,365.00
Transfers Out	28,440.80			26,282.40	2,158.40	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	0.48	0.48				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	209,579.48	(71,134.72)	(9,091.00)	233,716.74	56,088.46	-