

Financial Report

Enter the following information

Local Government Name	City of Dwight
Address	
Zip Code	
City	
County	
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	34,969.44
Receipts	259,342.42
Disbursements	245,527.86
Ending Balance	48,784.00

Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Lift Station	Capital Project Fund
	Lift Station	Debt Service Fund
	Park	Trust/Agency Fund
	Garbage & Sewer	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Dwight

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	Municipal Highway Fund	Lift Station	Park	Garbage & Sewer
		General Fund	Special Revenue Fund	Capital Project Fund	Trust/Agency Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	20,223.10	15,681.11			4,541.99	
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	4,632.22		4,632.22			
Cigarette Tax	248.18	248.18				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	25,103.50	15,929.29	4,632.22	-	4,541.99	-
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	6,143.32	6,143.32				
Loan Funds	170,000.00			170,000.00		
Grants	-					
Insurance Proceeds (Including NDIRF)	17.15	17.15				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
Revenue Bond	44,852.00			44,852.00		
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	221,012.47	6,160.47	-	214,852.00	-	-
CHARGES FOR SERVICES						
General Charges for Services	6,580.00					6,580.00
Student Activities	-					
Rents	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	6,580.00	-	-	-	-	6,580.00
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	5.55	5.55				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	4,530.00	4,530.00				
Reimbursement	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	16.13	16.13				
TOTAL MISCELLANEOUS RECEIPTS	4,551.68	4,551.68	-	-	-	-
TOTAL RECEIPTS	259,342.42	28,736.21	4,632.22	214,852.00	4,541.99	6,580.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	6,072.40	6,072.40				
Taxes	-					
Rents	300.00	300.00				
Utilities	2,585.51	2,585.51				
Insurance	1,232.69	1,232.69				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
Professional Fees	4,768.54	4,768.54				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	2,201.21	2,201.21				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,160.35	17,160.35	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					

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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	26,555.27	26,555.27				
Construction/Contractor Payments	184,224.60			184,224.60		
Loan/Bond Payments	-					
Water	-					
Sewer	7,900.00					7,900.00
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	218,679.87	26,555.27	-	184,224.60	-	7,900.00
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	-					
Passthrough to Park	-					
Park Upkeep	5,000.00				5,000.00	
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	5,000.00	-	-	-	5,000.00	-
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	245,527.86	48,403.26	-	184,224.60	5,000.00	7,900.00
FUND BALANCE						
Beginning Fund Balance	34,969.44	34,969.44				
Current Year Activity	13,814.56	(19,667.05)	4,632.22	30,627.40	(458.01)	(1,320.00)
Transfers In	1,778.01				458.01	1,320.00
Transfers Out	1,778.01	1,778.01				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	2,094.77	2,094.77				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	4,687.64	4,687.64				
ENDING FUND BALANCE	48,784.00	10,931.51	4,632.22	30,627.40	-	-