	Financial Report	
Enter	r the following information	
Local Government Name	City of Des Lacs	
Address	PO Box 96	
Zip Code	58733	
City	Des Lacs	
County	Ward	
Audit Period	Dec 31st	
Year	2018	
	Cash Summary	
	nk accounts. Receipts and Disbursement prmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	200,620.97	
Receipts	99,048.17	
Disbursements	61,686.27	
Ending Balance	233,939.65	
	Long-Term Debt Summary	
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab. 91,525.22	
	Fund Information	
Fund Names / Types		Conoral Fund
ruliu Nallies / Types	General Fund Municipal Highway Fund	General Fund Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park District	Special Revenue Fund
	Rip Rap Lagoon Cells	Debt Service Fund
	Sewer Project	Debt Service Fund
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Report Period: Dec 31st, 2018					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements		General Fund	Fund Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS	General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
TAXES					
General Property Taxes	18,941.14	18,941.14			
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes	510.03	510.03			
Coal Conversion/Severance Taxes					
Highway Taxes	15,748.64		15,748.64		
Cigarette Tax	567.17	567.17			
Special Assessments	- 1				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXE	S <u>35,766.98</u>	20,018.34	15,748.64	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	4,803.73	4,803.73			
Activity 1	-				
Activity 2					
(Insert extra field here if needed)	- 1				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEE	s 4,803.73	4,803.73	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	14,749.74	14,749.74			
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 INTERGOVERNMENTA	14,749.74	14,749.74	-	-	-
CHARGES FOR SERVICES				h	
General Charges for Services	40,184.27			2,739.00	20,533.27
Student Activities	-				
Rental Fees (Building, Equipment, etc.)					
Conservation Related Charges					
(Insert extra field here if needed)					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- 40 194 27			2,739.00	20,533.27
	S <u>40,184.27</u>	-	-	2,759.00	20,555.27
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed) (Insert extra field here if needed)					
(Insert extra field fiel	L ا				I
	-				
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	259.01	259.01		1]
	259.01	259.01			
Donations Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts	3,284.44	138.62			
TOTAL MISCELLANEOUS RECEIPTS		397.63			
TOTAL RECEIPTS	99,048.17	39,969.44	15,748.64	2,739.00	20,533.27
			13,740.04	2,739.00	20,333.27
	DISBURSEMEN	IIS			
GENERAL GOVERNMENT	7,549.64	7,549.64	[]	I	[]
Governing Board	/.343.04				
Governing Board Payroll/Benefits		1 077 22			
Payroll/Benefits	1,877.32	1,877.32			
Payroll/Benefits Taxes	1,877.32				
Payroll/Benefits Taxes Rents	1,877.32 1,714.01	1,714.01			
Payroll/Benefits Taxes Rents Utilities	1,877.32 - 1,714.01 1,206.23	1,714.01 1,206.23			
Payroll/Benefits Taxes Rents Utilities Insurance	1,877.32 1,714.01	1,714.01			
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	1,877.32 - 1,714.01 1,206.23	1,714.01 1,206.23			
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	1,877.32 - 1,714.01 1,206.23	1,714.01 1,206.23			
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	1,877.32 - 1,714.01 1,206.23	1,714.01 1,206.23			
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	1,877.32 - 1,714.01 1,206.23	1,714.01 1,206.23			
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	1,877.32 - 1,714.01 1,206.23	1,714.01 1,206.23			
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	1,877.32 - 1,714.01 1,206.23 1,312.94 - - - - - - - - -	1,714.01 1,206.23			

Report Period: Dec 31st, 2018					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water Fund	Sewer Fund
subcategory that is > 10% of total receipts/disbursements PUBLIC SAFETY			Fund		
Police Protection	- [
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	-				
(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	1,162.83	1,162.83			
Equipment Purchases	-				
Repairs & Maintenance	6,192.27		6,192.27		
Construction/Contractor Payments	-				
Loan/Bond Payments	8,359.00				
Water	416.54			416.54	
Sewer	1,603.16				1,603.16
Garbage	16,869.12				
Inventory	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				├ ────┤
All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS	10,724.58 45,327.50	<u>10,724.58</u> 11,887.41	6,192.27	416.54	1,603.16
	45,327.50	11,887.41	6,192.27	410.54	1,003.10
HEALTH & WELFARE	r	1			· · · · · · · · · · · · · · · · · · ·
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	- 1				
CULTURE & RECREATION General Culture & Recreation	- [
Swimming Pool Operations					
Activity 2					
(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	2,698.63				
Passthrough to Park	-				
Soil Conservation District Services/Operations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,698.63	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(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) TOTAL EDUCATION	-				
	-				
TOTAL DISBURSEMENTS	61,686.27	25,547.55	6,192.27	416.54	1,603.16
FUND BALANCE	200 000 00				
Beginning Fund Balance	200,620.97	69,307.16	99,015.62	20,201.78	10,410.45
Current Year Activity	37,361.90	14,421.89	9,556.37	2,322.46	18,930.11
Transfers In	8,460.99				
Transfers Out	8,460.99	8,460.99			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,043.22)	(4,043.22)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-	74 00 0 0			
ENDING FUND BALANCE	233,939.65	71,224.84	108,571.99	22,524.24	29,340.56

Octoger Alex or Side for the Analysing and an analysing and an analysing and analysing analysing and analysing and analysing a	Report Period: Dec 31st, 2018				
Cells prive FundSeciel Revenue (mod)Debt Service FundDebt Service FundTAXS </th <th>Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements</th> <th>Garbage Fund</th> <th>Park District</th> <th>Rip Rap Lagoon Cells</th> <th>Sewer Project</th>	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fund	Park District	Rip Rap Lagoon Cells	Sewer Project
Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Ol and Sar Tores Image: Series Jose Image: Series Jose Image: Series Jose Ol and Sar Tores Image: Series Jose Image: Series Jose Image: Series Jose Ol and Sar Tores Image: Series Jose Image: Series Jose Image: Series Jose Bigbowy Tores Image: Series Jose Image: Series Jose Image: Series Jose Contract Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Contract Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Contract Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Contract Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Contract Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Contract Series Jose Image: Series Jose Image: Series Jose Image: Series Jose Series Jose Jose Image: Series Jose Image: Series Jose Image: Series Jose Series Jose Jose Jose Image: Series Jose Image: Series Jose Image: Series Jose Series Jose Jose Jose Jose Image: Series Jose Image: Series Jose Image: Series Jose Series Jose Jose Jose Jo		Enterprise Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund
Server Process (Server Taxes)Image: Server Taxes (Server Taxes)Image: Server					
City Sale Save:Image: Save:Image: Save: Save	TAXES				
Gaming TasesImage: Source of the	General Property Taxes				
Ol and GarbaseImageImageGir GarbasesImageImageImageHighway TorseImageImageImageGord CarbasesImageImageImageAl Char TorseImageImageImageAl Char TorseImageImageImageAl Char TorseImageImageImageChart Torse Chart TorseImageImageChart Torse Chart TorseImageImageChart Torse Chart Torse Chart TorseImageChart Torse Chart Torse Chart Torse Chart TorseImageChart Torse Chart Torse Cha	City Sales Taxes				
Call Conversion Servance TarsesIndexIndexIndexIndexCignets Ta Ta Cignets	Gaming Taxes				
Nighway NameImageImageImageSpecial AssocutionsImageImageImageSpecial AssocutionsImageImageImageAll Other two's lead way of speciesImageImageImageAll Other two's lead way of speciesImageImageImageAll Other two's lead way of speciesImageImageImageAll Other two lead way of speciesImageImageImageIterations way of show of s	Oil and Gas Taxes				
Nighway NameImageImageImageSpecial AssocutionsImageImageImageSpecial AssocutionsImageImageImageAll Other two's lead way of speciesImageImageImageAll Other two's lead way of speciesImageImageImageAll Other two's lead way of speciesImageImageImageAll Other two lead way of speciesImageImageImageIterations way of show of s	Coal Conversion/Severance Taxes				
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Special Assessments Indiana Indi					
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Al Other Press IOAL MAS					
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ULCMASS PERMITS & FEES		-	i	I	-
General Learners, Permits & PressImage: Second					
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State Ad Datribution	TOTAL LICENSES, PERMITS & FEES	-	-	-	-
Don Funds Som the second Source and Source	INTERGOVERNMENTAL				
Grants Image Procession (nucleing NURP) Image Procession (nucleing NURP) Breceinst from Federal Government Image Procession (nucleing NURP) Image Procession (nucleing NURP) Breceinst from Federal Government Image Procession (nucleing NURP) Image Procession (nucleing NURP) Breceinst Grant Government Image Procession (nucleing NURP) Image Procession (nucleing NURP) All Other Intergovernmental Image Procession (nucleing NURP) Image Procession (nucleing NURP) CHARCES FOR SERVICES Image Procession (nucleing NURP) Image Procession (nucleing NURP) CHARCES FOR SERVICES Image Procession (nucleing NURP) Image Procession (nucleing NURP) Conservation Related Charges Image Procession (nucleing NURP) Image Procession (nucleing NURP) Conservation Related Charges Image Procession (nucleing NURP) Image Procession (nucleing NURP) Itteset et all field here If needed) Image Procession (nucleing NURP) Image Procession (nucleing NURP) Itteset et all field here If needed) Image Procession (nucleing NURP) Image Procession (nucleing NURP) Itteset et all field here If needed) Image Procession (nucleing NURP) Image Procession (nucleing NURP) Itteset et all field here If needed) Image Procession (nucleing NURP) Image Procession (nucleing NURP) Itteset et all field here If neeeded) Image Procession (nucleing NURP)	State Aid Distribution				
Insurance Proceeds (Including NDIRF) increase Proceeds (Including	Loan Funds				
Insurance Proceeds (Including NDIRF) increase Proceeds (Including	Grants				
Becelos from Federal Government Image: Add Image					
Per Papil State Aid Image: State A					
linear card field here if needed) linear card field here if needed) linear card field here if needed linear card field here if neede					
All Other Intergovermental					
TOTAL INTERGOVERNMENTAL					
CHARGES FOR SERVICES 16,912.00		-	-	-	-
General Charges for Services 16,912.00 Image: Services in the ser					
Student Activities Image: Student Activities Image: Student Activities Image: Student Activities Rental Fees (Building, Equipment, etc.) Image: Student Activities Image: Student Activities Conservation Related Charges Image: Student Activities Image: Student Activities Insert extra field here if needed) Image: Student Activities Image: Student Activities FINES, FORFEITS & PENALTIES Image: Student Activities Image: Student Activities FINES, FORFEITS & PENALTIES Image: Student Activities Image: Student Activities Insert extra field here if needed) Image: Student Activities Image: Student Activities Donations Image: Student Activities Image: Student Activities Donations Image: Student Activities Image: Student Activities Sale of Assets/Cost of Goods Sold Image: Student Activities Image: Student Activities Sale of Assets/Cost of Goods Sold Image: Student Activities Image: Student Activities Sale of Assets/Cost of Goods Sold Image: Student Activities Image: Student Activities Sale of Assets/Cost of Goods Sold Image: Student Activities Image: Student Activities Sale of Assets/Cost of Goods Sold Image: Student Activities Image: Student Activities Sale of Assets/Cost of Goods Sold Image: Student Activities Image: Student A		16 012 00		[]	· · · · · · · · · · · · · · · · · · ·
Renal Fees (Building, Equipment, etc.) Image (Bring) Image (Bring) Image (Bring) Conservation Related Charges Image (Bring) Image (Bring) Image (Bring) Intert extra field here if needed) Image (Bring) Image (Bring) Image (Bring) Conservation Related Charges Image (Bring) Image (Bring) Image (Bring) Conservation Related Charges Image (Bring) Image (Bring) Image (Bring) Conservation Related Charges Image (Bring) Image (Bring) Image (Bring) Conservation Related Relation (Bring) Image (Bring) Image (Bring) Image (Bring) Conservation Related Relation (Bring) Image (Bring) Image (Bring) Image (Bring) Conservation Related Relation (Bring) Image (Bring) Image (Bring) Image (Bring) Charitable Gaming/Fundraising Image (Bring) Image (Bring) Image (Bring) See of AsstC/Cost of Good Sold Image (Bring) Image (Bring) Image (Bring) Conservation Related Relater If needed) Image (Bring) Image (Bring) Image (Bring) Conservation Related Relater If needed) Image (Bring) Image (Bring) Image (Bring) Conservation Related Relater If needed) Image (Bring) Image (Bring) Image (Bring) Conservation Relat		10,512.00			
Conservation Related Charges					
(Insert extra field here if needed)					
(insert extra field here if needed) TOTAL CHARGES FOR SERVICES 16,912.00 . . 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 CHARGES FOR SERVICES 16.912.00 . . . FINES, FORFEITS & Penalties					
FINES, FORFEITS & PENALTIES	1	16 012 00			
General Fines, Forfeits & Penalties Image: Section of the sectin decet of the section of the sectin decet of t		10,912.00	-		-
(Insert extra field here if needed) Image: Second Seco			· · · · · · · · · · · · · · · · · · ·		
Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Image: Colspan="2">Image: Colspan="2" Colspan="2">Image: Colspan="2" Colspan=					
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Index					
Interest/Dividends from InvestmentsImage: Constraint of the section of	TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
DonationsImage: Constraint of Con	MISCELLANEOUS RECEIPTS				
Charitable Gaming/Fundraising	Interest/Dividends from Investments				
Sale of Assets/Cost of Goods Sold	Donations				
Reimbursements Image: Constraint of the constraint of th					
(Insert extra field here if needed) Image: Section of the sectin of the section of the secting of the section	Sale of Assets/Cost of Goods Sold				
Insert extra field here if needed) Image: Constant of the consta	Reimbursements				
Insert extra field here if needed) Image: Constant of the consta	(Insert extra field here if needed)				
All Other Miscellaneous Receipts 3,145.82 Image: Control of the section of the s					
TOTAL MISCELLANEOUS RECEIPTS 3,145.82 . TOTAL RECEIPTS 16,912.00 3,145.82 . GENERAL GOVERNMENT	All Other Miscellaneous Receipts		3,145.82		
TOTAL RECEIPTS16.912.003.145.82GENERAL GOVERNMENTGoverning BoardIIIPayroll/BenefitsIIIITaxesIIIIIRentsIIIIIIUtilitiesIIIIIIInsuranceIIIIIICharitable Gaming/Fundraising CostsIIIIIIInationsIIIIIIIInstranceIII		-			-
General Government Disbursements		16 912 00			
Governing BoardImage: selection of the selection		10,912.00	3,143.82		
Governing BoardImage: selection of the selection					
Payroll/BenefitsImage: selection of the selection		1	1	1	[
TaxesImage: selection of the sel					
RentsImage: selection of the sel					
UtilitiesImage: selection of the					
Insurance Image Image Image Charitable Gaming/Fundraising Costs Image Image Image Donations Image Image Image Training Image Image Image (Insert extra field here if needed) Image Image Image (Insert extra field here if needed) Image Image Image All Other General Government Disbursements Image Image Image					
Charitable Gaming/Fundraising Costs Image: Charitable Gaming/Fundraising Costs Image: Charitable Gaming Fundraising Fun					
Donations Image: Constraint of the sector					
Training Image: Constraint of the sector o					
(Insert extra field here if needed) Image: Sector of the					
(Insert extra field here if needed) Image: Comparison of the second se	Training				
All Other General Government Disbursements	(Insert extra field here if needed)				
All Other General Government Disbursements					
	All Other General Government Disbursements				

Report Period: Dec 31st, 2018				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	Park District	Rip Rap Lagoon Cells	Sewer Project
subcategory that is > 10% of total receipts/disbursements	Garbage Fullu		Rip Rap Lagoon Cells	Sewer Project
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)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
			2 100 50	F 162 F0
Loan/Bond Payments			3,196.50	5,162.50
Water				
Sewer				
Garbage	16,869.12			
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	16,869.12	J	3,196.50	5,162.50
	10,005.12		3,190.30	3,102.30
HEALTH & WELFARE		· · · · · · · · · · · · · · · · · · ·		1
General Health & Welfare				
(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)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
Park Upkeep		2,698.63		
Passthrough to Park		2,030.03		
Soil Conservation District Services/Operations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	2,698.63	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)		┝────┤	<u>├</u> ────┤	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-		-	-
TOTAL DISBURSEMENTS	16,869.12	2,698.63	3,196.50	5,162.50
	10,009.12	2,090.03	5,190.50	5,102.50
FUND BALANCE		· · · · · · · · · · · · · · · · · · ·	r1	
Beginning Fund Balance	(144.87)	1,830.83	-	-
Current Year Activity	42.88	447.19	(3,196.50)	(5,162.50)
Transfers In	101.99		3,196.50	5,162.50
Transfers Out			5,200.00	0,202.00
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	-	2,278.02	-	-