

Financial Report

Local Government Name	City of Gilby
Address	PO Box 86
Zip Code	58235
City	Gilby
County	Grand Forks
Audit Period	Dec 31st
Year	2018

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	146,654.20
Receipts	138,709.34
Disbursements	111,962.21
Ending Balance	173,110.48

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
Equity	

Fund Information

[illegible]

Local Government Name: City of Gilby

Report Period: Dec 31st, 2018

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

	TOTAL	General Fund	Garbage Fund	Sewer Fund	Municipal Highway Fund
		General Fund	Enterprise Fund	Enterprise Fund	Fund Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	2,587.32	2,587.32			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	18,296.23				18,296.23
Cigarette Tax	658.92	658.92			
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	54.13	54.13			
TOTAL TAXES	21,596.60	3,300.37	-	-	18,296.23
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	155.00	155.00			
Psych Tests	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	155.00	155.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	17,269.15	17,269.15			
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	17,269.15	17,269.15	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	50,991.60	1,280.59	43,729.81	5,981.20	
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	50.00	50.00			
Conservation Related Charges	-				
Lagoon	17,912.43	17,912.43			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	68,954.03	19,243.02	43,729.81	5,981.20	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	190.00	190.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	190.00	190.00	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	13.11	13.11			
Donations	13,738.49	13,738.49			
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	16,792.96	16,792.96			
TOTAL MISCELLANEOUS RECEIPTS	30,544.56	30,544.56	-	-	-
TOTAL RECEIPTS	138,709.34	70,702.10	43,729.81	5,981.20	18,296.23
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,985.51	1,985.51			
Payroll/Benefits	7,572.70	3,786.35		3,786.35	
Taxes	1,583.58	1,583.58			
Rents	300.00	300.00			
Utilities	2,133.72	1,398.18		735.54	
Insurance	969.32	969.32			
Charitable Gaming/Fundraising Costs	-				
Donations	16,794.96	16,794.96			
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	8,521.79	8,521.79			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	39,861.58	35,339.69	-	4,521.89	-
PUBLIC SAFETY					
Police Protection	-				

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	TOTAL	General Fund	Garbage Fund	Sewer Fund	Municipal Highway Fund
Fire Protection	-				
Ambulance Services	-				
Street Lighting	5,354.86				5,354.86
Snow and Ice Removal	2,483.00				2,483.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	4,194.52	4,194.52			
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,032.38	4,194.52	-	-	7,837.86
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	1,295.88			1,204.88	91.00
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	118.80			118.80	
Garbage	43,451.74		43,451.74		
Inventory	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	7.70	7.70			
TOTAL PUBLIC WORKS DISBURSEMENTS	44,874.12	7.70	43,451.74	1,323.68	91.00
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	15,194.13	15,194.13			
Passthrough to Park	-				
Soil Conservation District Services/Operations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	15,194.13	15,194.13	-	-	-
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	111,962.21	54,736.04	43,451.74	5,845.57	7,928.86
FUND BALANCE					
Beginning Fund Balance	146,654.20	123,462.71	(36,324.21)	(44,384.27)	103,899.97
Current Year Activity	26,747.13	15,966.06	278.07	135.63	10,367.37
Transfers In	80,708.48		36,324.21	44,384.27	
Transfers Out	80,708.48	80,708.48			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(290.85)	(290.85)			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	173,110.48	58,429.44	278.07	135.63	114,267.34