

Financial Report

Enter the following information

Local Government Name	Lignite
Address	
Zip Code	
City	
County	
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	1,791,333.53
Receipts	443,295.02
Disbursements	251,657.93
Ending Balance	1,983,513.49

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Clinic	Enterprise Fund
	Park	Custodial Fund
	Snow Removal	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Lignite

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	Highway	Water	Sewer	Garbage	Clinic	Snow Removal
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	41,812.57	41,812.57						
City Sales Taxes	25,752.55	25,752.55						
Gaming Taxes	-							
Oil and Gas Taxes	181,740.23	181,740.23						
Coal Conversion/Severance Taxes	-							
Highway Taxes	18,320.52		18,320.52					
Cigarette Tax	430.94	430.94						
Special Assessments								
State Aid Distribution	17,702.54	16,557.37						1,145.17
(insert extra field here if needed)	-							
All Other Taxes	-							
TOTAL TAXES	285,759.35	266,293.66	18,320.52	-	-	-	-	1,145.17
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	1,545.00	1,545.00						
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	1,545.00	1,545.00	-	-	-	-	-	-
INTERGOVERNMENTAL								
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	141,418.57	5,847.00		56,296.19	31,533.69	42,641.69	5,100.00	
Student Activities	-							
Rental Fees (Building, Equipment, etc.)	2,275.00	2,275.00						
Conservation Related Charges	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	143,693.57	8,122.00	-	56,296.19	31,533.69	42,641.69	5,100.00	-
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	2,146.16	2,146.16						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	2,146.16	2,146.16	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	3,229.77	602.18	18.36	1,102.31	1,506.92			
Donations	-							
Charitable Gaming/Fundraising	-							
Sale of Assets/Cost of Goods Sold	-							
Reimbursements	5,159.65	5,159.65						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other Miscellaneous Receipts	1,761.52	1,761.52						
TOTAL MISCELLANEOUS RECEIPTS	10,150.94	7,523.35	18.36	1,102.31	1,506.92	-	-	-
TOTAL RECEIPTS	443,295.02	285,630.17	18,338.88	57,398.50	33,040.61	42,641.69	5,100.00	1,145.17
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	5,510.00	5,510.00						
Payroll/Benefits	91,850.78	91,850.78						
Taxes	8,685.91	8,685.91						
Rents	-							
Utilities	4,412.65	4,412.65						
Insurance	6,162.47	3,137.65		1,512.41	1,512.41			
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Training	15.00	15.00						
Attorney	35,609.85	35,609.85						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other General Government Disbursements	14,350.29	14,350.29						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	166,596.95	163,572.13	-	1,512.41	1,512.41	-	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	-							
Ambulance Services	-							
Street Lighting	10,917.12		10,917.12					
Snow and Ice Removal	2,521.45							2,521.45
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							

Local Government Name: Lignite

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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	Water	Sewer	Garbage	Clinic	Snow Removal
(Insert extra field here if needed)	-							
All Other Public Safety								
TOTAL PUBLIC SAFETY DISBURSEMENTS	13,438.57	-	10,917.12	-	-	-	-	2,521.45
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	-							
Repairs & Maintenance	9,008.56	5,259.66	1,626.28				2,122.62	
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	10,381.73			10,381.73				
Sewer	9,403.68				9,403.68			
Garbage	41,541.46					41,541.46		
Inventory	-							
(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	70,335.43	5,259.66	1,626.28	10,381.73	9,403.68	41,541.46	2,122.62	-
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	-							
Swimming Pool Operations	-							
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	1,286.98	1,286.98						
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	1,286.98	1,286.98	-	-	-	-	-	-
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	251,657.93	170,118.77	12,543.40	11,894.14	10,916.09	41,541.46	2,122.62	2,521.45
FUND BALANCE								
Beginning Fund Balance	1,791,333.53	1,244,677.59	172,346.35	424,670.88	(70,438.76)	(22,147.91)	42,225.38	-
Current Year Activity	191,637.09	115,511.40	5,795.48	45,504.36	22,124.52	1,100.23	2,977.38	(1,376.28)
Transfers In	70,738.20				48,314.24	21,047.68		1,376.28
Transfers Out	70,738.20	70,738.20						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	542.87	542.87						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-							
ENDING FUND BALANCE	1,983,513.49	1,289,993.66	178,141.83	470,175.24	-	-	45,202.76	-