# **Financial Report**

Enter the following information		
Local Government Name	City of Osnabrock	
Address	PO Box 84	
Zip Code	58269	
City	Osnabrock	
County	Cavalier	
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	204,831.19
Receipts	128,496.70
Disbursements	111,133.46
Ending Balance	222,194.43

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	Water & Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	-

### Local Government Name: City of Osnabrock

### Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water & Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES General Property Taxes	12,390.91	12,390.91			
City Sales Taxes	-	12,330.31			
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	11,954.11	272.55	11,954.11		
Cigarette Tax Special Assessments	372.55	372.55			
All Other Taxes	_				
TOTAL TAXES	24,717.57	12,763.46	11,954.11	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	200.00	200.00			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-			<b>├</b> ────┤	
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	200.00	200.00	-	<u> </u>	
INTERGOVERNMENTAL					
State Aid Distribution	9,311.35	9,311.35			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	408.16	408.16			
Receipts from Federal Government Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	9,719.51	9,719.51	-	-	-
CHARGES FOR SERVICES		T	<b></b> 1		
General Charges for Services	62,373.95			48,725.95	13,648.00
Student Activities	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-			<b>├</b> ────┤	
(Insert extra field here if needed)	_				
TOTAL CHARGES FOR SERVICES	62,373.95	-	-	48,725.95	13,648.00
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		-	I		-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,726.95	758.11		968.84	
Donations	24,000.00	24,000.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-			┝────┤	
(Insert extra field here if needed) (Insert extra field here if needed)	-			⊢−−−−−	
· · · · · · · · · · · · · · · · · · ·	-		L		├
(Insert extra field here it needed)					
(Insert extra field here if needed) All Other Miscellaneous Receipts	- 5,758.72	641.72		5,117.00	
	- 5,758.72 31,485.67	641.72 25,399.83	-	5,117.00	-
All Other Miscellaneous Receipts			- 11,954.11	,	- 13,648.00
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	31,485.67	25,399.83		6,085.84	13,648.00
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	31,485.67 128,496.70 DISBURSEMENTS	25,399.83 48,082.80		6,085.84	13,648.00
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	<u>31,485.67</u> <u>128,496.70</u> DISBURSEMENTS <u>3,847.57</u>	25,399.83 48,082.80 3,847.57		<u>6.085.84</u> 54,811.79	- 13,648.00
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	31,485.67 128,496.70 DISBURSEMENTS 3,847.57 7,844.53	25,399.83 48,082.80 3,847.57 5,212.50		6,085.84	- 13,648.00
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	<u>31,485.67</u> <u>128,496.70</u> DISBURSEMENTS <u>3,847.57</u>	25,399.83 48,082.80 3,847.57		<u>6.085.84</u> 54,811.79	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	<u>31,485.67</u> <u>128,496.70</u> <b>DISBURSEMENTS</b> 3,847.57 7,844.53	25,399.83 48,082.80 3,847.57 5,212.50		<u>6,085.84</u> 54,811.79	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	31,485.67 128,496.70 DISBURSEMENTS 3,847.57 7,844.53 1,756.44 -	25,399.83 48,082.80 3,847.57 5,212.50 1,756.44		<u>6,085.84</u> 54,811.79 2,632.03	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	<u>31,485.67</u> <u>128,496.70</u> DISBURSEMENTS <u>3,847.57</u> 7,844.53 1,756.44 - 1,899.07 1,494.51 -	25,399.83 48,082.80 3,847.57 5,212.50 1,756.44 1,667.07 1,494.51		<u>6,085.84</u> 54,811.79 2,632.03	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	31,485.67 128,496.70 DISBURSEMENTS 3,847.57 7,844.53 1,756.44 - 1,899.07 1,494.51	25,399.83 48,082.80 3,847.57 5,212.50 1,756.44 1,667.07		<u>6,085.84</u> 54,811.79 2,632.03	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	<u>31,485.67</u> <u>128,496.70</u> DISBURSEMENTS <u>3,847.57</u> 7,844.53 1,756.44 - 1,899.07 1,494.51 -	25,399.83 48,082.80 3,847.57 5,212.50 1,756.44 1,667.07 1,494.51		<u>6,085.84</u> 54,811.79 2,632.03	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	<u>31,485.67</u> <u>128,496.70</u> DISBURSEMENTS <u>3,847.57</u> 7,844.53 1,756.44 - 1,899.07 1,494.51 -	25,399.83 48,082.80 3,847.57 5,212.50 1,756.44 1,667.07 1,494.51		<u>6,085.84</u> 54,811.79 2,632.03	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	<u>31,485.67</u> <u>128,496.70</u> DISBURSEMENTS <u>3,847.57</u> 7,844.53 1,756.44 - 1,899.07 1,494.51 -	25,399.83 48,082.80 3,847.57 5,212.50 1,756.44 1,667.07 1,494.51		<u>6,085.84</u> 54,811.79 2,632.03	

#### Local Government Name: City of Osnabrock

### Report Period: Dec 31st, 2018

Report Period: Dec 31st, 2018					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Water & Sewer	Garbage
subcategory that is > 10% of total receipts/disbursements					
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services					
	4.044.25	4.044.25			
Street Lighting	4,044.35	4,044.35			
Snow and Ice Removal	919.00	919.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)					
All Other Public Safety	-	1.062.25			
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,963.35	4,963.35	-		-
PUBLIC WORKS					
General Government Buildings	2,215.34	2,215.34			
Equipment Purchases	_,				
	4 534 43			1 534 40	
Repairs & Maintenance	1,534.40			1,534.40	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	22,937.94			22,937.94	
Sewer			<u> </u>	,557.57	
	42,024,02			I	43.001.00
Garbage	13,801.00				13,801.00
(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	- 40,488.68	2,215.34	I	24,472.34	13,801.00
	40,488.08	2,215.34	-	24,472.34	15,601.00
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	300.00	300.00			
Park Upkeep	-				
Passthrough to Park	_				
(Insert extra field here if needed)					
				I	
(Insert extra field here if needed)	-				I
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	300.00	300.00	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	Г				
•				I	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				1
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-		-
EDUCATION	ſ				
General Education	-				┝─────┤
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				1
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	· · · ·	· · · · ·	· · · · ·
TOTAL DISBURSEMENTS	111,133.46	58,955.86	-	38,376.60	13,801.00
FUND BALANCE					
FUND BALANCE Beginning Fund Balance	204 831 19	82 073 21	4 585 08	118 172 90	
Beginning Fund Balance	204,831.19	82,073.21	4,585.08	118,172.90	(452.00)
Beginning Fund Balance Current Year Activity	17,363.24	82,073.21 (10,873.06)	4,585.08	118,172.90 16,435.19	(153.00)
Beginning Fund Balance			· · · · · · · · · · · · · · · · · · ·		(153.00) 1,000.00
Beginning Fund Balance Current Year Activity	17,363.24		· · · · · · · · · · · · · · · · · · ·		
Beginning Fund Balance Current Year Activity Transfers In Transfers Out	17,363.24 1,000.00	(10,873.06)	· · · · · · · · · · · · · · · · · · ·		
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	17,363.24 1,000.00 1,000.00 -	(10,873.06)	· · · · · · · · · · · · · · · · · · ·		
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	17,363.24 1,000.00 1,000.00 - -	(10,873.06)	· · · · · · · · · · · · · · · · · · ·		
Beginning Fund Balance Current Year Activity Transfers In Transfers Out 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) (DISBL	17,363.24 1,000.00 1,000.00 - - -	(10,873.06)	11,954.11	16,435.19	1,000.00
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	17,363.24 1,000.00 1,000.00 - -	(10,873.06)	· · · · · · · · · · · · · · · · · · ·		