Financial Report

Enter the following information

Local Government Name Rhame

Address PO Box 70

Zip Code 58651

City Rhame

County Bowman

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	399,547.08
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Receipts 275,347.01

Disbursements 273,603.09

Ending Balance 398,708.22

Fund Information

Fund	Names /	/ Types

General Fund	General Fun

Municipal Highway Fund Special Revenue Fund

Water Special Assessment Fund Special Revenue Fund

Sewer Special Fund Special Revenue Fund

Emergency Fund Special Revenue Fund

Street Improvement Fund Debt Service Fund

BLM Fund Special Revenue Fund

Water Fund Enterprise Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

West Plains Housing/Café Fund Enterprise Fund

Park District Fund Special Revenue Fund

Barrard Barriards Days 21st 2010													
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	Municipal Highway Fund	Water Special Assessment Fund	Sewer Special Fund	Emergency Fund	Street Improvement Fund	BLM Fund	Water Fund	Sewer Fund	Garbage Fund	West Plains Housing/Café Fund	Park District Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
	RECEIPTS												
TAXES General Property Taxes	-												
City Sales Taxes Gaming Taxes	-												
Oil and Gas Taxes	132,180.47	132,180.47											
Coal Conversion/Severance Taxes	542.84 13,321.87	542.84	13,321.87										
Highway Taxes Cigarette Tax	469.86	469.86	13,321.07										
Special Assessments (Insert extra field here if needed)	-												
All Other Taxes	<u> </u>												
TOTAL TAXES LICENSES, PERMITS & FEES	146,515.04	133,193.17	13,321.87	•	•	-	-	-	•	•	-	•	-
General Licenses, Permits & Fees	j -												
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	12,957.81	12,957.81				1							1
Loan Funds	-												
Grants Insurance Proceeds (Including NDIRF)	- :						H						
Receipts from Federal Government	-												
Per Pupil State Aid (Insert extra field here if needed)	- :												
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	12.957.81	12.957.81											
CHARGES FOR SERVICES		17.957.61											
General Charges for Services Student Activities	105,595.58		\vdash	<u> </u>				$\vdash = = = = = = = = = = = = = = = = = = =$	62,971.86	11,234.16	31,389.56		
Rents	4,200.00	4,200.00											
(Insert extra field here if needed)	-		\vdash	<u> </u>	-		\vdash	\vdash			\vdash		
(Insert extra field here if needed)	į .												
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	109.795.58	4.200.00			-				62.971.86	11.234.16	31.389.56		
General Fines, Forfeits & Penalties	-												
(Insert extra field here if needed) (Insert extra field here if needed)	<u> </u>		 	<u> </u>	-								
(Insert extra field here if needed) [Insert extra field here if needed)													
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		-	-	-		-	-	-	-	-	-	-	-
Interest/Dividends from Investments	2,002.23	2,002.23											
Donations Charitable Gaming/Fundraising	-												
Sale of Assets	-												
Other Revenue Based on Bank Prep (Insert extra field here if needed)	4,076.35	4,076.35											
(Insert extra field here if needed)	-												
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	6,078.58	6,078.58					L					-	
TOTAL RECEIPTS	275.347.01	156,429,56	13.321.87					-	62.971.86	11.234.16	31.389.56	-	
											32.303.30		
GENERAL GOVERNMENT	DISBURSEMENTS										al Audited and M		
GENERAL GOVERNMENT Governing Board	7,200.00	7,200.00									24.002.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits	7,200.00 34,863.33	34,863.33									ZAJOSZJÁV		
GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents	7,200.00 34,863.33 15,480.33	34,863.33 15,480.33									Janet de la		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	7,200.00 34,863.33 15,480.33 - 20,955.18	34,863.33 15,480.33 20,955.18											
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unsurance Charitable Gaming/Fundraising Costs	7,200.00 34,863.33 15,480.33	34,863.33 15,480.33									31.00/10/		
GENERAL GOVERNMENT Governing Board Payroll/Senefits Taxes Rents Utilities Insurance	7,200.00 34,863.33 15,480.33 - 20,955.18	34,863.33 15,480.33 20,955.18									71.00		
GENERAL COVERNMENT GOVERNING BOARD Payroll Benefits Taxes Board Bo	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83	34,863.33 15,480.33 20,955.18 10,408.83											
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unsurance Charitable Gaming/Fundraising Costs Donations Software	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83	34,863.33 15,480.33 20,955.18 10,408.83 17,487.00											
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Untilities Unsurance Charitable Gaming/Fundraising Costs Donations Software City of Bowman Bowman County All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83	34,863.33 15,480.33 20,955.18 10,408.83											
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unstrance Charitable Gaming/Fundraking Costs Donations Software City of Bowman Bowman County All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS FUBLIC SAFETY POICE PROTECTION	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65	34,863.33 15,480.33 20,955.18 10,408.83 17,487.00											
GENERAL GOVERNMENT GOVERNING BOARD Payroll Benefits Taxes Rents Until Benefits Taxes Control C	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,863.33 15,480.33 20,955.18 10,408.83 17,487.00											
GENERAL GOVERNMENT GOVERNING BOARD Payroll Benefits Taxes Rents Untilities Un	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,863.33 15,480.33 20,955.18 10,408.83 17,487.00											
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GENERAL Utilities Insurance Charitable Gaming/Fundraising Costs Donations Software Chyrology Government Governmen	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65	34,863.33 15,480.33 20,955.18 10,408.83 17,487.00											
GENERAL GOVERNMENT GOVERNING BOARD Payroll Benefits Taxes Rents Untilities Un	7,200.00 34,636.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65	34,863.33 15,480.33 20,955.18 10,408.83 17,487.00											
GENERAL GOVERNMENT GOVERNING BOARD Payroll Benefits Taxes Rents Untilities Un	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,863,33 15,860,33 20,955,18 10,408,83 17,487,00 31,096,55 137,404,32											
GENERAL GOVERNMENT GOVERNING BOARD Payroll Benefits Taxes Rents Untilities Un	7,200.00 34,663.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,663,33 15,460,33 20,955,18 10,408,83 17,487,00 31,009,65 137,404,32											
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GENERAL UNBILLE Insurance Charitable Gaming/Fundraising Costs Donations Software Charitable Gaming/Fundraising Costs Donations Government Governme	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,863,33 15,860,33 20,955,18 10,408,83 17,487,00 31,096,55 137,404,32											
GENERAL GOVERNMENT GOVERNING BOARD PSYROID BEEFING TEAMS LEGIS LEG	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,663,33 15,460,33 20,955,18 10,408,83 17,487,00 31,009,65 137,404,32											
GENERAL COVERNMENT GOVERNING BOARD PSYCOLOGY BENEFITS Lends	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,863,33 15,860,33 20,955,18 10,408,83 17,487,00 31,096,55 137,404,32											
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GENERAL UNBILLE IL INSURANCE Charitable Gaming/Fundraising Costs Donations Software Charitable Gaming/Fundraising Costs Software Charitable Gaming/Fundraising Costs Donations Government Gove	7,200.00 34,636.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.52	34,663,33 15,460,33 20,955,18 10,408,83 17,487,00 31,009,65 137,404,32					14,500,00		21.035.61				
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT LOSS Utilities Insurance Charitable Gaming/Fundraking Costs Donations Software Chyridable Gaming/Fundraking Costs Donations Software Chyridable Gaming/Fundraking Costs Software Chyridable Gaming/Fundraking Costs Manual County All Other General Government Disbursements MAINTERNAL CONTROL OF CONTROL	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,663,33 15,460,33 20,955,18 10,408,83 17,487,00 31,009,65 137,404,32					14,500.00		21,035.02	4,413.30			
GENERAL COVERNMENT GOVERNING BOARD PSYCOLOGY BREEDER GOVERNING BOARD TARKS LENTS LEN	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 24,035.02 4,413.30 23,585.00	34,663,33 15,480,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00					14,500.00		21,035.02		23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT LOSS Utilities Insurance Charitable Gaming/Fundraking Costs Donations Software Chyridable Gaming/Fundraking Costs Donations Software Chyridable Gaming/Fundraking Costs Software Chyridable Gaming/Fundraking Costs Manual County All Other General Government Disbursements MAINTERNAL CONTROL OF CONTROL	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32	34,663,33 15,460,33 20,955,18 10,408,83 17,487,00 31,009,65 137,404,32					14,500.00		21,035.02				
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT TAWAS TAWAS TAWAS TAWAS TAWAS TAWAS TOTAL PROJECT AND TAWAS TOTAL CONTRACT TOTAL CONTRACT TOTAL CONTRACT TOTAL C	7,200.00 34,863.33 15,460.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.52 240.00 240.00 240.00 21,035.02 4,413.30 23,585.00 15,460.00	34,663,33 15,480,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT COOKERN GOVERNMENT COOKERN GOVERNMENT CONTROL GOVERNMENT	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 241.33 2,3585.00 15,460.00	34,863,33 15,460,33 20,955,18 10,408,83 17,487,00 31,009,65 137,404,32 240,00 240,00 15,313,53					14,500.00		21,035,02				
GENERAL GOVERNMENT GOV	7,200.00 34,803.33 15,400.33 20,955.18 10,408.83 17,487.00 31,000.65 137,404.32 240.00 240.00 240.00 250,965.45 14,500.00 21,035.02 4,413.30 25,585.00 15,460.00 6,000.00	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOV	7,200.00 34,863.33 15,460.33 20,955.18 10,408.83 17,487.00 31,005.65 137,404.52 240.00 240.00 240.00 240.00 21,035.02 4,413.30 23,585.00 15,460.00 15,5958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT COOKERN GOVERNMENT COOKERN GOVERNMENT CONTROL GOVERNMENT	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 21,035.02 4,413.30 22,585.02 4,413.30 23,585.02 6,000.00 135.958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNING BOARD PSYROLI BERNER GOVERNING BOARD TARKS LEETS	7,200.00 34,863.33 15,460.33 20,955.18 10,408.83 17,487.00 31,005.65 137,404.52 240.00 240.00 240.00 240.00 21,035.02 4,413.30 23,585.00 15,460.00 15,5958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT COOKERING DISTRICT DOOR COOKERING DISTRICT	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 21,035.02 4,413.30 22,585.02 4,413.30 23,585.02 6,000.00 135.958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT COOKERING DOWNING BOARD TOWNS T	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 15,466.00 6,000.00 135,958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GENERAL UNBILLE GENERAL UNBILLE GENERAL UNBILLE GENERAL UNBILLE GENERAL GOVERNMENT GOVERNME	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 21,035.02 4,413.30 23,585.00 15,460.00 135.958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOV	7,200.00 34,636.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.52 240.00 240.00 240.00 21,035.02 4,413.30 23,585.00 15,480.00 6,000.00 135.958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOV	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 135,958.70 6,000.00 135,958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNING BOARD PSYROLD BEEFING TOWNS GOVERNING BOARD TOWNS TOWNS GOVERNMENT TOWNS GOVERNMENT TOWNS GOVERNMENT TOWNS TO	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 15,095.45 14,500.00 15,460.00 135,958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT TAWAS TAWAS TAWAS TAWAS TOTAL PROPERTY FOR THE PROTECTION TOTAL CONTRACT	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 240.00 135.958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNING BOARD PSYROLD BEEFING TOWNS GOVERNING BOARD TOWNS TOWNS GOVERNMENT TOWNS GOVERNMENT TOWNS GOVERNMENT TOWNS TO	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,000.65 137,404.32 240.00 240.00 240.00 240.00 15,460.00 15,460.00 15,460.00 15,860.00	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		
GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT TAWAS TAWAS TAWAS TAWAS TOTAL PROPERTY FOR THE PROTECTION TOTAL CONTRACT	7,200.00 34,863.33 15,480.33 20,955.18 10,408.83 17,487.00 31,009.65 137,404.32 240.00 240.00 240.00 240.00 240.00 135.958.77	34,463,33 15,460,33 20,955,18 10,408,83 17,487,00 31,000,65 137,404,32 240,00 240,00 15,313,53	35,651,92						21,035.02	4.413.30	23,585.00		

Local Government Name: Rhame

Report Period: Dec 31st, 2018

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	Municipal Highway Fund	Water Special Assessment Fund	Sewer Special Fund	Emergency Fund	Street Improvement Fund	BLM Fund	Water Fund	Sewer Fund	Garbage Fund	West Plains Housing/Café Fund	Park District Fund
(Insert extra field here if needed)	-												
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				-									-
ECONOMIC DEVELOPMENT													
General Economic Development	- 1							I					
(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	-				-	•	-		-		-	•	- 1
TOTAL DISBURSEMENTS	273,603.09	174,417,85	35,651,92				14.500.00		21.035.02	4,413,30	23,585,00		-
FUND BALANCE													
Beginning Fund Balance	399,547.08	(19,511.84)	45,246.57	56,874.76	3,786.53	16,989.41	235,464.52	0.52	44,274.33	6,550.99	3,623.19	2,851.69	3,396.41
Current Year Activity	1,743.92	(17,988.29)	(22,330.05)		-		(14,500.00)	-	41,936.84	6,820.86	7,804.56		-
Transfers In	80,502.91	80,502.91											
Transfers Out	80,502.91			56,874.76	3,786.53	16,989.41		0.52				2,851.69	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,582.78)	(2,582.78)											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-												
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU													
ENDING FUND BALANCE	398,708,22	40,420,00	22,916,52				220,964,52	-	86,211,17	13.371.85	11,427,75		3,396,41