

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
Receipts	275,347.01
Disbursements	273,603.09
Ending Balance	398,708.22

Fund Information

Fund Names / Types	General Fund	General Fund
	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

Report Period: Dec 31st, 2018

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[illegible]

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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	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/Cafe Fund	Park District Fund
Insert extra fund name if needed	-												
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS													
ECONOMIC DEVELOPMENT													
General Economic Development	-												
Insert extra fund name if needed	-												
Insert extra fund name if needed	-												
Insert extra fund name if needed	-												
Insert extra fund name if needed	-												
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS													
EDUCATION													
General Education	-												
Insert extra fund name if needed	-												
Insert extra fund name if needed	-												
Insert extra fund name if needed	-												
TOTAL EDUCATION													
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												
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)											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-												
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