Financial Report Enter the following information City of Robinson **Local Government Name** Address **Zip Code** City County **Audit Period** Dec 31st Year 2018 Cash Summary; <> Cash & Investments Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 32,301.54 **Beginning Balance** 55,260.70 Receipts **Disbursements** 60,743.85 **Ending Balance** 26,818.39 **Fund Information** General Fund **Fund Names / Types** General Fund Water & Sewer Fund **Enterprise Fund** Municipal Highway Fund Special Revenue Fund Special Project Fund Capital Project Fund Garbage Fund **Enterprise Fund** example: Special Fund example: Special Fund

example: Special Fund

Report Period: Dec 31st, 2018				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Water & Sewer Fund	Municipal Highway
subcategory that is > 10% of total receipts/disbursements		Committee	Estamata Estat	Fund
	RECEIPTS	General Fund	Enterprise Fund	Special Revenue Fund
TAXES	RECEIPTS			
General Property Taxes	7,563.65	7,477.21		86.44
City Sales Taxes	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	4,325.37			4,325.37
All Other Taxes	102.87	102.87		
TOTAL TAXE	11,991.89	7,580.08	-	4,411.81
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Liquor License	550.00	550.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEE	S 550.00	550.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	3,001.18	3,001.18		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTA	3,001.18	3,001.18	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Water & Sewer	26,213.69		26,213.69	
Garbage	9,470.56			
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE	35,684.25	-	26,213.69	-
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 & PENALTIE		-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	452.84	437.40	15.44	
Donations	1,790.00	1,530.00		260.00
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
Rent	1,600.00	1,600.00		
Adjustment Per Bank Prep	190.54	190.54		
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPT	S 4,033.38	3,757.94	15.44	260.00
TOTAL RECEIPTS	55,260.70	14,889.20	26,229.13	4,671.81
	DICHURCEMENTO			
GENERAL GOVERNMENT	DISBURSEMENTS			
General Government Governing Board	7,480.32	7,480.32		
Payroll/Benefits	4,651.52	1,049.84	3,601.68	
Faxes	+,031.32	1,043.04	3,001.08	
Rents	20.00	20.00		
Utilities	11,995.23	5,918.15	6,077.08	
Insurance	2,792.50	2,792.50	-,,	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Professional Services	200.00	200.00		
	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,188.20		4,188.20	
TOTAL GENERAL GOVERNMENT DISBURSEMENT	S 31,327.77	17,460.81	13,866.96	-

Report Period: Dec 31st, 2018				
	TOTAL	Company Franci	Makes 9 Course Freed	Municipal Highway
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Water & Sewer Fund	Fund
PUBLIC SAFETY				
	r			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,443.56			3,443.56
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
All Other Public Safety	_			
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,443.56			3,443.56
TOTAL PUBLIC SALETT DISBONSEMENTS	3,443.30			3,443.30
PUBLIC WORKS				
General Government Buildings	496.73	496.73		
Equipment Purchases				
Repairs & Maintenance	5,248.55	2,400.90	2,506.19	341.46
Construction/Contractor Payments	3,246.33	2,400.90	2,300.19	341.40
•	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	4,721.00			
Snow & Ice Removal	3,175.00			3,175.00
Propane	10,275.70	10,275.70		
Adjustment Per Bank Prep	1,770.54	1,770.54		
All Other Public Works	285.00		235.00	50.00
TOTAL PUBLIC WORKS DISBURSEMENTS	25,972.52	14,943.87	2,741.19	3,566.46
TOTAL TODER WORKS DISCONDENSENTS	23,372.32	14,545.07	2,7 41.13	3,300.40
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	- L			
CULTURE & RECREATION				
General Culture & Recreation	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
,	_			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- 1			
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	. [
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			
,	-			<u> </u>
(Insert extra field here if needed)	- [
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
	ī			
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	r			
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-		-	-
	60 710 67	22.121.22	46.000.45	= 0.10.0-
TOTAL DISBURSEMENTS	60,743.85	32,404.68	16,608.15	7,010.02
FUND BALANCE				
		0 ==0 ==		2 222
	32,301.54	6,753.78	15,027.46	8,398.39
	/F 402 1F\	(17,515.48)	9,620.98	(2,338.21)
Current Year Activity	(5,483.15)			
Beginning Fund Balance Current Year Activity Transfers In	3,655.27	3,655.27		
Current Year Activity			1,533.36	<u> </u>
Current Year Activity Transfers In Transfers Out	3,655.27		1,533.36	
Current Year Activity Transfers In	3,655.27		1,533.36 23,115.08	6,060.18

Report Period: Dec 31st, 2018			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Special Project Fund	Garbage Fund	
	Capital Project Fund	Enterprise Fund	
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes Coal Conversion/Severance Taxes	-		
Highway Taxes			
All Other Taxes			
TOTAL TAX	ES -	-	
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees			
Liquor License			
(Insert extra field here if needed) (Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEI	FS -		
TOTAL LICENSES, PERIVITIS & FEI			
INTERGOVERNMENTAL			
State Aid Distribution			
Loan Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTA	AL -	-	
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Water & Sewer			
Garbage		9,470.56	
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICE	ES	9,470.56	
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 & PENALTII	ES -	-	
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
(Insert extra field here if needed)			
Rent			
Adjustment Per Bank Prep			
All Other Miscellaneous Receipts			
TOTAL MISCELLANEOUS RECEIP	rs -	-	
TOTAL RECEIPTS		9,470.56	
TOTAL RECEIPTS		3,470.30	
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations Description of Committees			
Professional Services			
(Income orders field house if monded)			
(Insert extra field here if needed)			
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	re .		
		-	

Report Period: Dec 31st, 2018		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Special Project Fund	Garbage Fund
PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Safety	2	
TOTAL PUBLIC SAFETY DISBURSEMENT	-	-
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		4,721.00
Snow & Ice Removal		
Propane Adjustment Per Pank Prop		
Adjustment Per Bank Prep All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENT	\$ -	4,721.00
		1,7,221.00
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 DISBURSEMENT	5 -	-
TOTAL HEALTH & WELLAND DISBONSEMENT	-	
CULTURE & RECREATION		
General Culture & Recreation		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENT	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENT		-
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 DISBURSEMENT	S -	
EDUCATION		
General Education		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	-	-
TOTAL DISPLIPSEMENTS	-	4,721.00
TOTAL DISBURSEMENTS		4,721.00
FUND BALANCE		
Beginning Fund Balance	2,121.91	
		4,749.56
Current Year Activity		
Current Year Activity Transfers In		
·	2,121.91	
Transfers In	2,121.91	