

Financial Report

Enter the following information

Local Government Name	City of Maxbass
Address	PO Box 134
Zip Code	58760
City	Maxbass
County	Bottineau
Audit Period	Dec 31st
Year	2019

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	25,081.48
Receipts	71,878.28
Disbursements	88,274.95
Ending Balance	8,449.68

Long-Term Debt Summary

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

Long-Term Debt	110,000.00
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Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Park District Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Water Project Loan	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Maxbass

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Park District Fund	Water Fund	Sewer Fund	Garbage Fund	Water Project Loan
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Debt Service Fund
RECEIPTS								
TAXES								
General Property Taxes	-							
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	13,461.65	13,461.65						
Coal Conversion/Severance Taxes	-							
Highway Taxes	7,899.90		7,899.90					
Cigarette Tax	221.17	221.17						
Special Assessments	-							
State Aid Distribution	6,836.19	6,836.19						
(insert extra field here if needed)	-							
All Other Taxes	8,032.63	8,032.63						
TOTAL TAXES	36,451.54	28,551.64	7,899.90	-	-	-	-	-
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	-							
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								
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	32,343.23			90.00	24,749.43	5,800.00	1,703.80	
Student Activities	-							
Rental Fees (Building, Equipment, etc.)	-							
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	32,343.23	-	-	90.00	24,749.43	5,800.00	1,703.80	-
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	2,243.78	2,243.78						
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	2,243.78	2,243.78	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	10.10	10.10						
Donations	-							
Charitable Gaming/Fundraising	-							
Sale of Assets/Cost of Goods Sold	-							
Reimbursements	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other Miscellaneous Receipts	829.63	829.63						
TOTAL MISCELLANEOUS RECEIPTS	839.73	839.73	-	-	-	-	-	-
TOTAL RECEIPTS	71,878.28	31,635.15	7,899.90	90.00	24,749.43	5,800.00	1,703.80	-
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	991.67	991.67						
Payroll/Benefits	21,735.40	7,521.68			14,213.72			
Taxes	4,400.77	4,400.77						
Rents	12.00	12.00						
Utilities	6,315.68	6,315.68						
Insurance	1,259.04	1,259.04						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Training	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							
All Other General Government Disbursements	-							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	34,714.56	20,500.84	-	-	14,213.72	-	-	-
PUBLIC SAFETY								
Police Protection	1,232.64	1,232.64						
Fire Protection	-							
Ambulance Services	-							
Street Lighting	-							
Snow and Ice Removal	50.00		50.00					
(insert extra field here if needed)	-							
(insert extra field here if needed)	-							

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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 Fund	Park District Fund	Water Fund	Sewer Fund	Garbage Fund	Water Project Loan
(Insert extra field here if needed)	-							
All Other Public Safety	-							
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,282.64	1,232.64	50.00	-	-	-	-	-
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	2,145.28	2,145.28						
Repairs & Maintenance	12,830.29	12,830.29						
Construction/Contractor Payments	-							
Loan/Bond Payments	11,740.00							11,740.00
Water	6,308.93				6,308.93			
Sewer	-							
Garbage	-							
Inventory	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Works	14,507.45	14,507.45						
TOTAL PUBLIC WORKS DISBURSEMENTS	47,531.95	29,483.02	-	-	6,308.93	-	-	11,740.00
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	-							
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	4,745.80			4,745.80				
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	4,745.80	-	-	4,745.80	-	-	-	-
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	88,274.95	51,216.50	50.00	4,745.80	20,522.65	-	-	11,740.00
FUND BALANCE								
Beginning Fund Balance	25,081.48	20,842.91	-	4,238.57	-	-	-	-
Current Year Activity	(16,396.67)	(19,581.35)	7,849.90	(4,655.80)	4,226.78	5,800.00	1,703.80	(11,740.00)
Transfers In	417.23			417.23				
Transfers Out	417.23	417.23						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(235.13)	(235.13)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-							
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-							
ENDING FUND BALANCE	8,449.68	609.20	7,849.90	-	4,226.78	5,800.00	1,703.80	(11,740.00)