

Financial Report

Enter the following information

Local Government Name	City of Des Lacs
Address	PO Box 96
Zip Code	58733
City	Des Lacs
County	Ward
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	233,939.65
Receipts	98,377.76
Disbursements	91,658.22
Ending Balance	240,659.19

Long-Term Debt Summary

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

Long-Term Debt	84,513.97
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park District	Special Revenue Fund
	Rip Rap Lagoon Cells	Debt Service Fund
	Sewer Project	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Des Lacs

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	Municipal Highway Fund	Water Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	20,633.57	20,633.57		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	305.45	305.45		
Coal Conversion/Severance Taxes	-			
Highway Taxes	16,104.78		16,104.78	
Cigarette Tax	537.11	537.11		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	37,580.91	21,476.13	16,104.78	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	555.00	555.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	555.00	555.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	16,355.04	16,355.04		
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	16,355.04	16,355.04	-	-
CHARGES FOR SERVICES				
General Charges for Services	40,045.00			2,368.00
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	40,045.00	-	-	2,368.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	254.12	254.12		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,587.69			
TOTAL MISCELLANEOUS RECEIPTS	3,841.81	254.12	-	-
TOTAL RECEIPTS	98,377.76	38,640.29	16,104.78	2,368.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	6,858.85	6,858.85		
Payroll/Benefits	1,758.24	1,758.24		
Taxes	-			
Rents	1,735.41	1,735.41		
Utilities	1,435.53	1,435.53		
Insurance	1,313.04	1,313.04		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	13,101.07	13,101.07	-	-

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	TOTAL	General Fund	Municipal Highway Fund	Water Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	11,361.82		11,361.82	
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	11,361.82	-	11,361.82	-
PUBLIC WORKS				
General Government Buildings	2,157.48	2,157.48		
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	15,809.95			7,055.75
Sewer	18,317.55			
Garbage	17,101.62			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	10,443.47	10,443.47		
TOTAL PUBLIC WORKS DISBURSEMENTS	63,830.07	12,600.95	-	7,055.75
HEALTH & WELFARE				
General Health & Welfare	-			
(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)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	3,365.26			
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3,365.26	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(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)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	91,658.22	25,702.02	11,361.82	7,055.75
FUND BALANCE				
Beginning Fund Balance	233,939.65	71,224.84	108,571.99	22,524.24
Current Year Activity	6,719.54	12,938.27	4,742.96	(4,687.75)
Transfers In	8,922.82			
Transfers Out	8,922.82	8,922.82		
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	-			
ENDING FUND BALANCE	240,659.19	75,240.29	113,314.95	17,836.49

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	Sewer Fund	Garbage Fund	Park District	Rip Rap Lagoon Cells	Sewer Project
	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
(Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1					
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution					
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	20,744.00	16,933.00			
Student Activities					
Rental Fees (Building, Equipment, etc.)					
Conservation Related Charges					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	20,744.00	16,933.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments					
Donations					
Charitable Gaming/Fundraising					
Sale of Assets/Cost of Goods Sold					
Reimbursements					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts			3,587.69		
TOTAL MISCELLANEOUS RECEIPTS	-	-	3,587.69	-	-
TOTAL RECEIPTS	20,744.00	16,933.00	3,587.69	-	-
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-	-

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	Sewer Fund	Garbage Fund	Park District	Rip Rap Lagoon Cells	Sewer Project
PUBLIC SAFETY					
Police Protection					
Fire Protection					
Ambulance Services					
Street Lighting					
Snow and Ice Removal					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Safety					
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance					
Construction/Contractor Payments					
Loan/Bond Payments					
Water				5,557.70	3,196.50
Sewer	18,317.55				
Garbage		17,101.62			
Inventory					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	18,317.55	17,101.62	-	5,557.70	3,196.50
HEALTH & WELFARE					
General Health & Welfare					
(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)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep			3,365.26		
Passthrough to Park					
Soil Conservation District Services/Operations					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	3,365.26	-	-
ECONOMIC DEVELOPMENT					
General Economic Development					
(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)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	18,317.55	17,101.62	3,365.26	5,557.70	3,196.50
FUND BALANCE					
Beginning Fund Balance	29,340.56	-	2,278.02	-	-
Current Year Activity	2,426.45	(168.62)	222.43	(5,557.70)	(3,196.50)
Transfers In		168.62		5,557.70	3,196.50
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) (DISBU					
ENDING FUND BALANCE	31,767.01	-	2,500.45	-	-