

Financial Report

Local Government Name	Finley - Sharon PSD
Address	
Zip Code	
City	
County	
Audit Period	June 30th
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	1,712,740.16
Receipts	2,591,048.75
Disbursements	2,500,108.26
Ending Balance	1,789,602.33

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Finley - Sharon PSD

Report Period: June 30th, 2019

receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Reserve Fund	Building Fund	Food Activity Fund	Student Acitivity Fund
		General Fund	Special Revenue	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS					
TAXES						
General Property Taxes	831,939.93	831,939.93				
City Sales Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Special Assessments	-					
Building Fund Levy	107,540.13			107,540.13		
All Other Taxes	-					
TOTAL TAXES	939,480.06	831,939.93	-	107,540.13	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	-					
Rental Fees (Building, Equipment, etc.)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-
INTERGOVERNMENTAL						
Receipts from Federal Government	-					
Grants	55,651.94	55,651.94				
ARPA	-					
Receipts from State Government	591.72				591.72	
Grants	1,434,511.17	1,434,511.17				
State Aid Distribution	-					
Per Pupil State Aid (Schools Only)	-					
Receipts from Local Governments	18,594.91	12,438.72				6,156.19
Grants	-					
Tax Share	-					
TOTAL INTERGOVERNMENTAL	1,509,349.74	1,502,601.83	-	-	591.72	6,156.19
CHARGES FOR SERVICES						
General Charges for Services	-					
Student Activities	82,658.52					82,658.52
Conservation Related Charges	-					
Food Services	35,825.19				35,825.19	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	118,483.71	-	-	-	35,825.19	82,658.52
FINES, FORFEITS & PENALTIES						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-
BOND & LOAN PROCEEDS						
Bonds	-					
Loans	-					
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS						
Interest/Dividends from Investments	7,336.65	5,807.88	281.45	1,225.50		21.82
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Reimbursements	-					
Insurance Proceeds (Including NDIRF)	-					
Child Nutrition Programs	16,398.59				16,398.59	
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
TOTAL MISCELLANEOUS RECEIPTS	23,735.24	5,807.88	281.45	1,225.50	16,398.59	21.82
TOTAL RECEIPTS	2,591,048.75	2,340,349.64	281.45	108,765.63	52,815.50	88,836.53
	DISBURSEMENTS					
GENERAL GOVERNMENT						
Governing Board	-					
Payroll/Benefits	1,729,813.46	1,729,813.46				
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	1,729,813.46	1,729,813.46	-	-	-	-

receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Reserve Fund	Building Fund	Food Activity Fund	Student Acitivity Fund
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	236,982.81	236,982.81				
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	236,982.81	236,982.81	-	-	-	-
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 1 (Insert Here)	-					
Activity 2 (Insert Here)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	-					
Passthrough to Park	-					
District Services/Operations (Soil Conservation only)	-					
Inventory/Cost of Goods Sold (Soil Conservation only)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-
ECONOMIC DEVELOPMENT						
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-	-
EDUCATION						
General Education	76,460.79	52,207.61				24,253.18
Supplies	244,156.13	150,940.89			56,638.61	36,576.63
Purchased Services	212,695.07	212,695.07				
(Insert extra field here if needed)	-					
TOTAL EDUCATION	533,311.99	415,843.57	-	-	56,638.61	60,829.81
TOTAL DISBURSEMENTS	2,500,108.26	2,382,639.84	-	-	56,638.61	60,829.81
FUND BALANCE						
Beginning Fund Balance	1,712,740.16	1,087,983.86	100,199.63	497,517.76	16,847.44	10,191.47
Current Year Activity	90,940.49	(42,290.20)	281.45	108,765.63	(3,823.11)	28,006.72
Transfers In	-					
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(14,078.32)	(14,078.32)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	1,789,602.33	1,031,615.34	100,481.08	606,283.39	13,024.33	38,198.19