

Financial Report

Local Government Name	City of Milton
Address	PO BOX 98
Zip Code	58260
City	Milton
County	
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 is for all bank accounts. Cash Statement is not filled.

Beginning Balance	48,483.71
Receipts	112,038.51
Disbursements	92,524.89
Ending Balance	67,997.33

Fund Information

[illegible]

Local Government Name: City of Milton

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
		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES			
General Property Taxes	20,482.78	20,482.78	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	5,179.20		5,179.20
Cigarette Tax	152.71	152.71	
Special Assessments	-		
All Other Taxes	859.27		859.27
TOTAL TAXES	26,673.96	20,635.49	6,038.47
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	100.00	100.00	
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	100.00	100.00	-
INTERGOVERNMENTAL			
State Aid Distribution	4,759.43	4,759.43	
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	4,759.43	4,759.43	-
CHARGES FOR SERVICES			
General Charges for Services	56,344.01		
Student Activities	-		
Mowing	3,385.93	3,385.93	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	59,729.94	3,385.93	-
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 & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	454.53	454.53	
Donations	20,913.00	20,913.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		
General	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	428.65	53.15	
TOTAL MISCELLANEOUS RECEIPTS	21,796.18	21,420.68	-
TOTAL RECEIPTS	112,038.51	49,280.53	6,038.47
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	5,476.08	5,476.08	
Taxes	820.64	820.64	
Rents	-		
Utilities	276.53	276.53	
Insurance	1,310.75	1,310.75	
Charitable Gaming/Fundraising Costs	-		
Donations	20,367.00	20,367.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	4,475.44	4,475.44	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	32,726.44	32,726.44	-

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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
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	3,694.93	3,694.93	
Snow and Ice Removal	4,976.75	4,976.75	
(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	8,671.68	8,671.68	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	3,879.46	3,879.46	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	32,742.17		
Sewer	476.75		
Garbage	12,000.00		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	2,566.09	2,566.09	
TOTAL PUBLIC WORKS DISBURSEMENTS	51,664.47	6,445.55	-
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	-		
Activity 1	-		
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	-		
Passthrough to Park	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
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	92,524.89	47,305.97	-
FUND BALANCE			
Beginning Fund Balance	48,483.71	26,354.32	16,185.28
Current Year Activity	19,513.62	1,974.56	6,038.47
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(1,021.00)	(1,021.00)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(537.70)	(537.70)	
ENDING FUND BALANCE	67,997.33	28,328.88	22,223.75

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

	Water	Sewer	Garbage
	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Cigarette Tax			
Special Assessments			
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)			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution			
Loan/Bond Funds			
Grants			
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government			
Per Pupil State Aid			
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	34,946.01	10,100.00	11,298.00
Student Activities			
Mowing			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	34,946.01	10,100.00	11,298.00
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 & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
General			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts	375.50		
TOTAL MISCELLANEOUS RECEIPTS	375.50	-	-
TOTAL RECEIPTS	35,321.51	10,100.00	11,298.00
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance			
Charitable Gaming/Fundraising Costs			
Donations			
(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	-	-	-

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	Water	Sewer	Garbage
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)			
(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	32,742.17		
Sewer		476.75	
Garbage			12,000.00
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENTS	32,742.17	476.75	12,000.00
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			
Activity 1			
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			
Passthrough to Park			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-
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	32,742.17	476.75	12,000.00
FUND BALANCE			
Beginning Fund Balance	1,359.41	3,376.52	1,208.18
Current Year Activity	2,579.34	9,623.25	(702.00)
Transfers In			
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	3,938.75	12,999.77	506.18