

Financial Report

Enter the following information

Local Government Name	City of Rhame
Address	
Zip Code	
City	
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 must agree to Cash & Investments tab.

Beginning Balance	398,708.22
Receipts	232,492.57
Disbursements	206,922.52
Ending Balance	424,278.27

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

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Street Improvement Fund	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park District Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Rhame

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	Street Improvement Fund	Water Fund	Sewer Fund	Garbage Fund	Park District Fund
		General Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	26,330.08	23,389.93						2,940.15
City Sales Taxes	-							
Gaming Taxes	-							
Oil and Gas Taxes	86,789.81	86,789.81						
Coal Conversion/Severance Taxes	320.77	320.77						
Highway Taxes	13,578.12		13,578.12					
Cigarette Tax	444.96	444.96						
Special Assessments								
State Aid Distribution	19,841.53	13,586.32						6,255.21
(Insert extra field here if needed)								
All Other Taxes	500.00	500.00						
TOTAL TAXES	147,805.27	125,031.79	13,578.12	-	-	-	-	9,195.36
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	424.00	424.00						
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	424.00	424.00	-	-	-	-	-	-
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	86,787.09				43,132.69	12,556.00	28,498.40	2,600.00
Student Activities	-							
Rental Fees (Building, Equipment, etc.)	4,200.00	4,200.00						
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	90,987.09	4,200.00	-	-	43,132.69	12,556.00	28,498.40	2,600.00
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	321.18				321.18			
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	321.18	-	-	-	321.18	-	-	-
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)	-							
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	3,958.17	3,958.17						
TOTAL MISCELLANEOUS RECEIPTS	3,958.17	3,958.17	-	-	-	-	-	-
TOTAL RECEIPTS	232,492.57	122,610.82	13,578.12	-	43,453.87	12,556.00	28,498.40	11,795.36
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	7,200.00	7,200.00						
Payroll/Benefits	61,797.92	61,797.92						
Taxes	1,310.11	1,310.11						
Rents	6,050.00	6,050.00						
Utilities	9,592.50	9,592.50						
Insurance	14,803.00	14,803.00						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
Training	-							
Dues & Fees	4,433.90	4,433.90						
Professional Services	1,220.18	1,220.18						
(Insert extra field here if needed)	-							
All Other General Government Disbursements	2,050.77	2,050.77						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	108,458.38	108,458.38	-	-	-	-	-	-
PUBLIC SAFETY								
Police Protection	-							
Fire Protection	-							
Ambulance Services	-							
Street Lighting	7,309.53	7,309.53						
Snow and Ice Removal	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							

Local Government Name: City of Rhame

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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	Municipal Highway Fund	Street Improvement Fund	Water Fund	Sewer Fund	Garbage Fund	Park District Fund
(Insert extra field here if needed)	-							
All Other Public Safety	-							
TOTAL PUBLIC SAFETY DISBURSEMENTS	7,309.53	7,309.53	-	-	-	-	-	-
PUBLIC WORKS								
General Government Buildings	2,457.21	2,457.21						
Equipment Purchases	-							
Repairs & Maintenance	4,337.16	4,337.16						
Construction/Contractor Payments	-							
Loan/Bond Payments	14,500.00			14,500.00				
Water	29,609.77				29,609.77			
Sewer	13,811.92					13,811.92		
Garbage	26,493.50						26,493.50	
Inventory	-							
Cafe Repairs and Maintenance	944.05	944.05						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Public Works	4,565.26	4,565.26						
TOTAL PUBLIC WORKS DISBURSEMENTS	96,718.87	12,303.68	-	14,500.00	29,609.77	13,811.92	26,493.50	-
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	595.00	595.00						
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	595.00	595.00	-	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES								
General Conservation of Natural Resources	-							
Park Upkeep	3,118.26							3,118.26
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	3,118.26	-	-	-	-	-	-	3,118.26
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	125.00	125.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL EDUCATION	125.00	125.00	-	-	-	-	-	-
TOTAL DISBURSEMENTS	206,922.52	119,389.07	-	14,500.00	29,609.77	13,811.92	26,493.50	3,118.26
FUND BALANCE								
Beginning Fund Balance	398,708.22	40,420.00	22,916.52	220,964.52	86,211.17	13,371.85	11,427.75	3,396.41
Current Year Activity	25,570.05	3,221.75	13,578.12	(14,500.00)	13,844.10	(1,255.92)	2,004.90	8,677.10
Transfers In	-							
Transfers Out	-							
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(11,003.14)	(11,003.14)						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	(9,402.52)	(9,402.52)						
ENDING FUND BALANCE	424,278.27	43,641.75	36,494.64	206,464.52	100,055.27	12,115.93	13,432.65	12,073.51