# **Financial Report**

Enter the following information			
Local Government Name	City of Robinson		
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	26,818.39
Receipts	67,453.43
Disbursements	84,092.91
Ending Balance	10,178.91

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Water & Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	

### Local Government Name: City of Robinson

### 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 & Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES		1			
General Property Taxes	7,883.19	7,758.32	124.87		
City Sales Taxes	-			L	
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-		4 200 70	L	
Highway Taxes	4,388.79 97.41	07.41	4,388.79		
All Other Taxes TOTAL TAXES	12,369.39	97.41 7,855.73	4,513.66		
	12,303.33	7,033.73	4,515.00		
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Liquor License	550.00	550.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	550.00	550.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	4,034.31	4,034.31			
Loan Funds	5,000.00		5,000.00		
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	9,034.31	4,034.31	5,000.00	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Water & Sewer	19,129.00			19,129.00	
Garbage	8,678.00				8,678.00
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	27,807.00	TRUE	-	19,129.00	8,678.00
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	1				
(Insert extra field here if needed)					
(Insert extra field here if needed)	_				
(Insert extra field here if needed)					
TOTAL FINES, FORFEITS & PENALTIES	-				
	-				
	-	-	-		-
MISCELLANEOUS RECEIPTS	-				-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	31.76			- 31.76	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - 31.76 5,659.75	- 214.75			-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	5,659.75 -	214.75	5,445.00		-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent	5,659.75 - 4,700.00	214.75			-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends	5,659.75 -	214.75	5,445.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed)	5,659.75 - 4,700.00 280.34 -	214.75 4,600.00 280.34	5,445.00		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts	5,659.75 - 4,700.00 280.34 - 7,020.88	214.75 4,600.00 280.34 50.00	5,445.00 100.00 6,970.88	31.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73	214.75 4,600.00 280.34 50.00 5,145.09	5,445.00 100.00 6,970.88 12,515.88	31.76 	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts	5,659.75 - 4,700.00 280.34 - 7,020.88	214.75 4,600.00 280.34 50.00	5,445.00 100.00 6,970.88	31.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13	5,445.00 100.00 6,970.88 12,515.88	31.76 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13	5,445.00 100.00 6,970.88 12,515.88	31.76 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13	5,445.00 100.00 6,970.88 12,515.88	31.76 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13	5,445.00 100.00 6,970.88 12,515.88	31.76 	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 S	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 S	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 -	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b>	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00 12,638.62	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00 6,473.54	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00 12,638.62	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00 6,473.54	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00 12,638.62	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00 6,473.54	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00 12,638.62	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00 6,473.54	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00 12,638.62	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00 6,473.54	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Rent Patronage dividends (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	5,659.75 - 4,700.00 280.34 - 7,020.88 17,692.73 67,453.43 DISBURSEMENT 7,836.84 5,294.69 - 76.00 12,638.62	214.75 4,600.00 280.34 50.00 5,145.09 17,586.13 <b>S</b> 7,836.84 1,561.45 76.00 6,473.54	5,445.00 100.00 6,970.88 12,515.88	31.76 31.76 31.76 31.76 19,160.76	

### Local Government Name: City of Robinson

### Report Period: Dec 31st, 2019

Report Period. Dec 5151, 2019					
			Municipal Highway		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	Water & Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements			Fulld		
PUBLIC SAFETY					
Police Protection					
	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,610.66		3,610.66		
Snow and Ice Removal	13,217.50		13,217.50		
	15,217.50		15,217.50		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	_				
TOTAL PUBLIC SAFETY DISBURSEMENTS	16,828.16		16,828.16		
TOTAL POBLIC SALETT DISDONSEMENTS	10,020.10		10,828.10		-
PUBLIC WORKS					
	2 646 44	2 64 6 44			
General Government Buildings	2,616.41	2,616.41			
Equipment Purchases	5,550.00		5,550.00		
Repairs & Maintenance	12,179.58		8,648.98	3,530.60	
Construction/Contractor Payments					
Loan/Bond Payments	1,750.00			1,750.00	
Water	-				
Sewer	-				
Garbage	4,044.00				4,044.00
					4,044.00
	-				
Fuel & Propane	9,451.32	9,451.32			1 1
	1,920.61			1,920.61	
All Other Dublic Marks		402.44	40.00		
All Other Public Works	762.11	462.11	40.00	260.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	38,274.03	12,529.84	14,238.98	7,461.21	4,044.00
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	-				
(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					
	_				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS					
TO THE CONST. OF WATCHAE RESOURCES DISBURSEMENTS	-			-	-
ECONOMIC DEVELOPMENT					
			1	[]	
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	84,092.91	31,622.24	31,067.14	17,359.53	4,044.00
TOTAL DISDORSEMENTS					
FUND BALANCE					
FUND BALANCE	26.818 39	(7,106,43)	6.060.18	23.115.08	4,749,56
FUND BALANCE Beginning Fund Balance	26,818.39	(7,106.43)	6,060.18	23,115.08	4,749.56
FUND BALANCE Beginning Fund Balance Current Year Activity	(16,639.48)	(14,036.11)	(9,037.60)	23,115.08 1,801.23	4,749.56 4,634.00
FUND BALANCE Beginning Fund Balance		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	(16,639.48) 13,250.00	(14,036.11)	(9,037.60)	1,801.23	· · · · · · · · · · · · · · · · · · ·
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	(16,639.48)	(14,036.11)	(9,037.60)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(16,639.48) 13,250.00 13,250.00 -	(14,036.11) 11,250.00	(9,037.60) 2,000.00	1,801.23 13,250.00	4,634.00
FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	(16,639.48) 13,250.00	(14,036.11)	(9,037.60)	1,801.23	·