

## Financial Report

Local Government Name	City of Upham
Address	111 C Avenue S
Zip Code	58789
City	Upham
County	McHenry 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	92,070.77
Receipts	205,665.48
Disbursements	247,708.27
Ending Balance	50,515.23

## 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: City of Upham

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	Construction Loan
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	17,045.02	17,045.02		
City Sales Taxes	-			
Oil and Gas Taxes	858.08	858.08		
Coal Conversion/Severance Taxes	-			
Highway Taxes	13,535.93		13,535.93	
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	1,158.06	1,158.06		
TOTAL TAXES	32,597.09	19,061.16	13,535.93	-
LICENSES, PERMITS & FEES				
Licenses	425.00	425.00		
Permits	20.00	20.00		
Fees	-			
Rental Fees (Building, Equipment, etc.)	1,800.00	1,800.00		
Water Assessment Fee	8,157.77			8,157.77
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	10,402.77	2,245.00	-	8,157.77
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	18,694.60			
State Aid Distribution	12,042.73	12,042.73		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	30,737.33	12,042.73	-	-
CHARGES FOR SERVICES				
General Charges for Services	76,568.82			
Transportation	-			
Recreational Activities	-			
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
RV Sites	690.00	690.00		
TOTAL CHARGES FOR SERVICES	77,258.82	690.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(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	581.96	514.31		
Donations	100.00	100.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	201.00	201.00		
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	317.38	317.38		
ND Department of Commerce	53,383.63			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	85.50			
TOTAL MISCELLANEOUS RECEIPTS	54,669.47	1,132.69	-	-
TOTAL RECEIPTS	205,665.48	35,171.58	13,535.93	8,157.77
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,410.82	2,410.82		
Payroll/Benefits	21,915.95	12,045.56		
Taxes	-			
Rents	-			
Utilities	10,352.72	6,411.95		
Insurance	2,898.45	2,260.65		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,096.49	3,096.49		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	40,674.43	26,225.47	-	-

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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	Construction Loan
PUBLIC SAFETY				
Police Protection	9,750.00	7,312.50	2,437.50	
Fire Protection	-			
Ambulance Services	-			
Street Lighting	5,754.63		5,754.63	
Snow and Ice Removal	1,111.51		1,111.51	
(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	16,616.14	7,312.50	9,303.64	-
PUBLIC WORKS				
General Government Buildings	245.50	245.50		
Equipment Purchases	-			
Repairs & Maintenance	79,082.43	12,168.19	2,348.44	
Infrastructure	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	8,293.94			8,293.94
Water	51,314.78			
Sewer	-			
Garbage	18,834.10			
Engineer/Admin/Fees	8,141.60	4,681.60		
Vector	2,800.00	2,800.00		
Emergency Water Repairs	-			
All Other Public Works	21,705.35	550.00	1,656.84	
TOTAL PUBLIC WORKS DISBURSEMENTS	190,417.70	20,445.29	4,005.28	8,293.94
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	-			
Swimming Pool Operations	-			
Activity 1 (Insert Here)	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (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)	-			
(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	247,708.27	53,983.26	13,308.92	8,293.94
FUND BALANCE				
Beginning Fund Balance	92,070.77	29,244.83	3,579.43	3,311.10
Current Year Activity	(42,042.79)	(18,811.68)	227.01	(136.17)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	487.25	487.25		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	50,515.23	10,920.40	3,806.44	3,174.93

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

	Capital Improvements	Water & Sewer	Garbage
	Capital Project Fund	Enterprise Fund	Enterprise Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments			
(Insert extra field here if needed)			
All Other Taxes			
TOTAL TAXES	-	-	-
LICENSES, PERMITS & FEES			
Licenses			
Permits			
Fees			
Rental Fees (Building, Equipment, etc.)			
Water Assessment Fee			
(Insert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants		18,694.60	
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments			
Grants			
Tax Share			
TOTAL INTERGOVERNMENTAL	-	18,694.60	-
CHARGES FOR SERVICES			
General Charges for Services		52,653.07	23,915.75
Transportation			
Recreational Activities			
Student Activities			
Food Services (Schools Only)			
Conservation Related Charges			
RV Sites			
TOTAL CHARGES FOR SERVICES	-	52,653.07	23,915.75
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
(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		67.65	
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
Reimbursements			
Insurance Proceeds (Including NDIRF)			
ND Department of Commerce	53,383.63		
(Insert extra field here if needed)			
All Other Miscellaneous Receipts	85.50		
TOTAL MISCELLANEOUS RECEIPTS	53,469.13	67.65	-
TOTAL RECEIPTS	53,469.13	71,415.32	23,915.75
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits		9,870.39	
Taxes			
Rents			
Utilities		3,940.77	
Insurance		637.80	
Charitable Gaming/Fundraising Costs			
Donations			
Training			
(Insert extra field here if needed)			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	14,448.96	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Capital Improvements	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		64,565.80	
Infrastructure			
Construction/Contractor Payments			
Loan/Bond Payments			
Water	24,689.03	26,625.75	
Sewer			
Garbage			18,834.10
Engineer/Admin/Fees		3,460.00	
Vector			
Emergency Water Repairs			
All Other Public Works	18,694.60	803.91	
TOTAL PUBLIC WORKS DISBURSEMENTS	43,383.63	95,455.46	18,834.10
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			
Swimming Pool Operations			
Activity 1 (Insert Here)			
Activity 2 (Insert Here)			
Activity 3 (Insert Here)			
Activity 4 (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)			
(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	43,383.63	109,904.42	18,834.10
FUND BALANCE			
Beginning Fund Balance	250.00	55,685.41	-
Current Year Activity	10,085.50	(38,489.10)	5,081.65
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
ENDING FUND BALANCE	10,335.50	17,196.31	5,081.65