

Financial Report

Local Government Name	City of York
Address	PO Box 64
Zip Code	58386
City	York
County	Benson
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	32,882.26
Receipts	17,542.65
Disbursements	12,454.54
Ending Balance	38,038.56

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 York

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	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	7,129.13	7,129.13		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	3,805.73		3,805.73	
Special Assessments	-			
State Aid Distribution	1,944.77	1,944.77		
Cigarette Taxes	60.55	60.55		
All Other Taxes	-			
TOTAL TAXES	12,940.18	9,134.45	3,805.73	-
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				
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	4,374.00			4,374.00
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
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	4,374.00	-	-	4,374.00
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	228.47	228.47		
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	-			
TOTAL MISCELLANEOUS RECEIPTS	228.47	228.47	-	-
TOTAL RECEIPTS	17,542.65	9,362.92	3,805.73	4,374.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	6,001.67	6,001.67		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,001.67	6,001.67	-	-

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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	Garbage 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)	-			
(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	-			
Sewer	-			
Garbage	4,937.27			4,937.27
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	1,515.60		1,515.60	
TOTAL PUBLIC WORKS DISBURSEMENTS	6,452.87	-	1,515.60	4,937.27
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 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	-			
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	-	-	-	-
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	12,454.54	6,001.67	1,515.60	4,937.27
FUND BALANCE				
Beginning Fund Balance	32,882.26	33,635.15	10,101.08	(10,853.97)
Current Year Activity	5,088.11	3,361.25	2,290.13	(563.27)
Transfers In	11,417.24			11,417.24
Transfers Out	11,417.24	11,417.24		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	68.19	68.19		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	38,038.56	25,647.35	12,391.21	-