Financial Report

Enter the following information

Local Government Name

Aneta

Address

PO Box 195

Zip Code

58212

City

Aneta

County

Nelson

Audit Period

Dec 31st

Year

2020

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance

135,380.63

Receipts

392,280.59

Disbursements

172,319.25

Ending Balance

355,341.97

Fund Information

Fund Names / Types

		unc

General Fund

Highway Fund

Special Revenue Fund

Water Main Project

Capital Project Fund

Water Fund

Enterprise Fund

Sewer Fund

Enterprise Fund

Garbage Fund

Enterprise Fund

Park District Fund

Trust/Agency Fund

example: Special Fund

Report Period: Dec 31st, 2020

						(Application) and the second	The second second second second second	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Water Main Project	Water Fund	Sewer Fund	Garbage Fund	Park District Fund
subcategory that is > 10% of total receipts/disbursements								
and the state of t		General Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
	RECEIPTS		Name of the Party					
TAXES	NAME OF THE PERSON NAMED IN							
General Property Taxes	30,338.00	30,338.00						
City Sales Taxes	14,687.09	14,687.09						
Gaming Taxes								
Oil and Gas Taxes								
Coal Conversion/Severance Taxes								7
Highway Taxes	15,490.71		15,490.71					
All Other Taxes	584.77	584.77	15 400 71					
TOTAL TAXE	61,100.57	45,609.86	15,490.71	•	•		•	
LICENSES, PERMITS & FEES	Particular to the second second	Reserved to the second second second				A STATE OF LOSS AND A STATE OF		
General Licenses, Permits & Fees	1,000.00	1,000.00						
(Insert extra field here if needed)	¬							
(Insert extra field here if needed)								
(Insert extra field here if needed)								
TOTAL LICENSES, PERMITS & FEE	1,000.00	1,000.00	•	•		- 1		
INTERGOVERNMENTAL	15.646.06	12 001 05						2.755.00
State Aid Distribution Loan Funds	15,646.06 200,235.19	12,891.06		200,235.19				2,755.00
Grants	200,233.19			200,233.19				
Insurance Proceeds (Including NDIRF)								
Receipts from Federal Government								
Per Pupil State Aid								
All Other Intergovernmental								
TOTAL INTERGOVERNMENTA	215,881.25	12,891.06		200,235.19				2,755.00
CHARGES FOR SERVICES	101 104 00				\$ 123,044.00	\$ 37,700.00	C 20.450.00	
General Charges for Services Student Activities	181,194.00				2 125,044.00	\$ 37,700.00	\$ 20,450.00	
(Insert extra field here if needed)								
(Insert extra field here if needed)								
(Insert extra field here if needed)								
TOTAL CHARGES FOR SERVICE	181,194.00				123,044.00	37,700.00	20,450.00	
FINES, FORFEITS & PENALTIES	CONTRACTOR OF THE PARTY							
General Fines, Forfeits & Penalties	•							
General Fines, Forfeits & Penalties (Insert extra field here if needed)	<u> </u>							
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)								
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -							
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - -			-	-			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - -				•			
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 & PENALTIE	5.00			5.00				
General Fines, Forfeits & Penalties finsert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations					·	-		
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5.00							-
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements	5.00 - - - (66,900.23)	•			(66,900.23)			
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 & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed)	5.00 - - (66,900.23)				(66,900.23)			
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed)	5.00 - - - (66,900.23)				(66,900.23)			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field some investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	(66,900.23)			5.00				
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	5.00 - - (66,900.23)				(66,900.23)			
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	(66,900.23)	59,500.92	15,490.71	5.00		37,700.00	20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field some investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	5.00 - - (66,900.23) - - - (66,895.23)	59,500.92	15,490.71	5.00	(66,900.23)		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.	5.00 - - (66,900.23) - - - (66,895.23)	59,500.92	15,490.71	5.00	(66,900.23)		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT.	5.00 - (66,900.23) - - - (66,895.23) 392,280.59	59,500.92	15,490.71	5.00	(66,900.23)		20,450.00	2,755.00
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT. TOTAL RECEIPTS	5.00 (66,900.23) (66,895.23) 392,280.59 DISBURSEMENTS	1,550.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE: MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT	5.00 - (66,900.23) 5 (66,895.23) 392,280.59 DISBURSEMENTS		15,490.71	5.00	(66,900.23)		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT. TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD GOVERNMENT GOVERNING BOARD FARSE FARSE GENERAL GOVERNMENT GOVERNING BOARD FARSE	5.00 - (66,900.23) 5 (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00	1,550.00 3,500.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	5.00 (66,900.23) (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00	1,550.00 3,500.00 500.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed)	5.00 - (66,900.23) - (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 - 500.00 28,200.00	1,550.00 3,500.00 500.00 28,200.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here in needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here in needed) (Insert extra field here in needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT. TOTAL RECEIPTS GENERAL GOVERNMENT GOVERNING BOARD GOVERNMENT GOVERNING BOARD FARSE Retilities Unities U	5.00 (66,900.23) (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00	1,550.00 3,500.00 500.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if ne	5.00 - (66,900.23) 5 (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 - 500.00 28,200.00 4,513.00	1,550.00 3,500.00 500.00 28,200.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties Insert extra field here in needed) Insert extra field here in needed Insert extra field here in neede	5.00 - (66,900.23) - (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 - 500.00 28,200.00	1,550.00 3,500.00 500.00 28,200.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here in needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here in needed) (Insert extra field here in needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here in needed)	5.00 - (66,900.23) 5 (66,895.23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 - 500.00 28,200.00 4,513.00	1,550.00 3,500.00 500.00 28,200.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5,00 (66,900,23) 5 (66,895,23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 28,200.00 4,513.00	1,550.00 3,500.00 500.00 28,200.00 4,513.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS (interest/Dividends from investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (insert extra field here if needed) (insert extra field here if needed) Adjustment Based on Bank Statements (forestre extra field here if needed) GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT GENERAL GOVERNMENT GO	5,00 - (66,900,23) (66,895,23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 - 500.00 28,200.00 4,513.00 - (24,758.75)	1,550.00 3,500.00 500.00 28,200.00 4,513.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00
General Fines, Forfeits & Penalties (Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Adjustmend Based on Bank Statements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	5,00 (66,900,23) 5 (66,895,23) 392,280.59 DISBURSEMENTS 1,550.00 6,500.00 28,200.00 4,513.00	1,550.00 3,500.00 500.00 28,200.00 4,513.00	15,490.71	5.00	(66,900.23) 56,143.77		20,450.00	2,755.00

Local Government Name: Aneta

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020								
	TOTAL	General Fund	Highway Fund	Water Main Project	Water Fund	Sewer Fund	Garbage Fund	Park District Fund
Ise pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General rund	nigiiway ruilu	water main Project	water rund	Jewel Fullu	Garbage Fullu	Park District Fullu
PUBLIC SAFETY								
Police Protection	9,190.00	9,190.00						
ire Protection	10,372.00	10,372.00						
	10,572.00	10,572.00						
Ambulance Services	13,000.00		13,000.00					
street Lighting	13,000.00		13,000.00					
Insert extra field here if needed) Insert extra field here if needed)								
	-				[I]			
(Insert extra field here if needed)							-	
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	32,562.00	19,562.00	13,000.00	Agriculture research and a second				
TOTAL PUBLIC SAPE IT DISBURSEMENTS	32,302.00	19,302.00	13,000.00					
PUBLIC WORKS	F							
General Government Buildings								
quipment Purchases		24 250 00	10,000,00		4,500.00	6,785.00		
Repairs & Maintenance	42,535.00	21,250.00	10,000.00		4,500.00	6,783.00	-	
Construction/Contractor Payments							—	
Loan/Bond Payments							-	
Water	•				8			
Sewer								
Garbage Description of the Control o								
Mowing	12,250.00	12,250.00						
Water Purchase	40,138.00				40,138.00			
Water Tower	9,500.00				9,500.00			
All Other Public Works	2,500.00		2,500.00					
TOTAL PUBLIC WORKS DISBURSEMENTS	106,923.00	33,500.00	12,500.00		54,138.00	6,785.00		
HEALTH & WELFARE								
General Health & Welfare								
(Insert extra field here if needed)						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
(Insert extra field here if needed)			4					
(Insert extra field here if needed)	(4) and a second							
TOTAL HEALTH & WELFARE DISBURSEMENTS			A THE STREET AND A STREET		A SECTION OF THE RESERVE			
CULTURE & RECREATION								
General Culture & Recreation	. [
(Insert extra field here if needed)		100						
(Insert extra field here if needed)								
(Insert extra field here if needed)								
TOTAL CULTURE & RECREATION DISBURSEMENTS	The state of the state of							
TOTAL COLL ONE & RECREATION DISPONSEMENTS								
CONSERVATION OF NATURAL RESOURCES		THE PERSON NAMED IN	water and the second		A TANK TO SHEET STORY	SE SE SE		
	r	10						
Park Upkeep							—	
General Conservation of Natural Resources	2.755.00							2,755.00
Passthrough to Park	2,755.00							2,733.00
(Insert extra field here if needed)								
(Insert extra field here if needed)	2755.00						The second secon	2,755.00
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,755.00					Remark to the Control of the Control	The second secon	2,755.00
							THE RESERVE OF THE PARTY OF THE	
ECONOMIC DEVELOPMENT								
General Economic Development								
(Insert extra field here if needed)		3			8			
(Insert extra field here if needed)					6			
Insert extra field here if needed)								
TOTAL ECONOMIC DÉVELOPMENT DISBURSEMENTS					and the second second second			•
EDUCATION								
General Education								
(Insert extra field here if needed)								
(Insert extra field here if needed)								
(Insert extra field here if needed)						<u> </u>		
TOTAL EDUCATION								
TOTAL DISBURSEMENTS	172,319.25	80,141.25	25,500.00	•	57,138.00	6,785.00	•	2,755.00
TOTAL DIDBOND LIVERTID								
FUND BALANCE			to the same of the					
Beginning Fund Balance	135,380.63	14,446.20	38,278.71		38,096.62	36,405.39	8,153.71	
Current Year Activity	219,961.34	(20,640.33)	(10,009.29)	200,240.19	(994.23)	30,915.00	20,450.00	
	7,540.00	7,540.00	(20,000,20)		1			
Transfers In	7,540.00	7,540.00				7,540.00		
Transfers Out	7,540.00					7,540.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		1,345.87	28,269.42	200,240.19	37,102.39	59,780.39	28,603.71	
ENDING FUND BALANCE	355,341.97							