

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 amounts will be filled from information entered on the Activities tab. 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

General Fund	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	-
example: Special Fund	-
example: Special Fund	-
example: Special Fund	-
example: Special Fund	-

Local Government Name: Aneta

Report Period: Dec 31st, 2020

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

	TOTAL	General Fund	Highway Fund	Water Main Project	Water Fund	Sewer Fund	Garbage Fund	Park District Fund
		General Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Trust/Agency Fund
RECEIPTS								
TAXES								
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	-							
Highway Taxes	15,490.71		15,490.71					
All Other Taxes	584.77	584.77						
TOTAL TAXES	61,100.57	45,609.86	15,490.71					
LICENSES, PERMITS & FEES								
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 & FEES	1,000.00	1,000.00						
INTERGOVERNMENTAL								
State Aid Distribution	15,646.06	12,891.06						2,755.00
Loan Funds	200,235.19			200,235.19				
Grants	-							
Insurance Proceeds (Including NDIRF)	-							
Receipts from Federal Government	-							
Per Pupil State Aid	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	215,881.25	12,891.06		200,235.19				2,755.00
CHARGES FOR SERVICES								
General Charges for Services	181,194.00				\$ 123,044.00	\$ 37,700.00	\$ 20,450.00	
Student Activities	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	181,194.00				123,044.00	37,700.00	20,450.00	
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	5.00			5.00				
Donations	-							
Charitable Gaming/Fundraising	-							
Adjustment Based on Bank Statements	(66,900.23)			(66,900.23)				
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	-							
TOTAL MISCELLANEOUS RECEIPTS	(66,895.23)			5.00	(66,900.23)			
TOTAL RECEIPTS	392,280.59	59,500.92	15,490.71	200,240.19	56,143.77	37,700.00	20,450.00	2,755.00
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	1,550.00	1,550.00						
Payroll/Benefits	6,500.00	3,500.00			3,000.00			
Taxes	-							
Rents	500.00	500.00						
Utilities	28,200.00	28,200.00						
Insurance	4,513.00	4,513.00						
Charitable Gaming/Fundraising Costs	-							
Donations	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
Adjustment Based on Bank Statements	(24,758.75)	(24,758.75)						
All Other General Government Disbursements	13,575.00	13,575.00						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	30,079.25	27,079.25			3,000.00			

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	TOTAL	General Fund	Highway Fund	Water Main Project	Water Fund	Sewer Fund	Garbage Fund	Park District Fund
PUBLIC SAFETY								
Police Protection	9,190.00	9,190.00						
Fire Protection	10,372.00	10,372.00						
Ambulance Services	-							
Street Lighting	13,000.00		13,000.00					
(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	32,562.00	19,562.00	13,000.00	-	-	-	-	-
PUBLIC WORKS								
General Government Buildings	-							
Equipment Purchases	-							
Repairs & Maintenance	42,535.00	21,250.00	10,000.00		4,500.00	6,785.00		
Construction/Contractor Payments	-							
Loan/Bond Payments	-							
Water	-							
Sewer	-							
Garbage	-							
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)	-							
(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								
Park Upkeep	-							
General Conservation of Natural Resources	-							
Passthrough to Park	2,755.00							2,755.00
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,755.00	-	-	-	-	-	-	2,755.00
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	172,319.25	80,141.25	25,500.00	-	57,138.00	6,785.00	-	2,755.00
FUND BALANCE								
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	-
Transfers In	7,540.00	7,540.00						
Transfers Out	7,540.00					7,540.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-							
ENDING FUND BALANCE	355,341.97	1,345.87	28,269.42	200,240.19	37,102.39	59,780.39	28,603.71	-