Financial Report

| Enter the following information | | | |
|---------------------------------|------------|--|--|
| Local Government Name | Bowdon | | |
| Address | PO Box 309 | | |
| Zip Code | 58418 | | |
| City | Bowdon | | |
| County | Wells | | |
| 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 | 181,873.81 |
|-------------------|------------|
| Receipts | 126,701.15 |
| Disbursements | 130,385.86 |
| Ending Balance | 174,353.46 |

Fund Information

| Fund Names / Types | General Fund | General Fund |
|--------------------|-----------------------|----------------------|
| | Water/Sewer/Garbage | Enterprise Fund |
| | USDA Loan | Debt Service Fund |
| | Highway | Special Revenue Fund |
| | USDA Reserve | Special Revenue Fund |
| | example: Special Fund | - |

Report Period: Dec 31st, 2020

| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Water/Sewer/Garbage | USDA Loan | |
|---|--|--|-----------------------------|-------------------|--|
| subcategory that is > 10% of total receipts/disbursements | | General Fund | Enterprise Fund | Debt Service Fund | |
| | RECEIPTS | | | | |
| TAXES | | | | | |
| General Property Taxes | 15,155.41 | 15,155.41 | | | |
| City Sales Taxes | - | | | | |
| Gaming Taxes | | | | | |
| Oil and Gas Taxes | - | | | | |
| Coal Conversion/Severance Taxes | | | | | |
| Highway Taxes | 10,022.81 | 245.07 | | | |
| Cigarette Tax Special Assessments | 345.07 | 345.07 | | | |
| All Other Taxes | 1,158.01 | 1,158.01 | | | |
| TOTAL TAXE | | 16,658.49 | - | - | |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | 70.00 | 70.00 | | | |
| Activity 1 | - | | | | |
| Activity 2 | - | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | | 70.00 | | | |
| TOTAL LICENSES, PERMITS & FEE | S <u>70.00</u> | 70.00 | - | - | |
| INTERGOVERNMENTAL State Aid Distribution | 0 400 47 | 0 400 47 | I | [] | |
| Loan Funds | 9,400.47 | 9,400.47 | I | | |
| Grants | - | | | | |
| Insurance Proceeds (Including NDIRF) | 1,464.03 | 1,464.03 | | | |
| Receipts from Federal Government | - | 1,404.00 | | | |
| Per Pupil State Aid | | | | | |
| All Other Intergovernmental | | | | | |
| TOTAL INTERGOVERNMENTA | 10,864.50 | 10,864.50 | - | - | |
| CHARGES FOR SERVICES | _ | | | | |
| General Charges for Services | 88,497.38 | 765.00 | 87,732.38 | | |
| Student Activities | - | | | | |
| Rent | 490.00 | 490.00 | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) (Insert extra field here if needed) | | | | | |
| TOTAL CHARGES FOR SERVICE | S 88,987.38 | 1,255.00 | 87,732.38 | - | |
| 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 | | | | | |
| | s <u> </u> | - | - | - | |
| MISCELLANEOUS RECEIPTS | | - | |] | |
| Interest/Dividends from Investments | 97.97 | 57.61 | 40.36 | | |
| Interest/Dividends from Investments Donations | | - 57.61 | 40.36 | | |
| Interest/Dividends from Investments | | - 57.61 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising | | - 57.61 | 40.36 | - | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets | | - 57.61 | 40.36 | - | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) | | 57.61 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts | 97.97 - - - - - - - - - - - - | | | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) | 97.97 - - - - - - - - - - - - | 57.61 | | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts | 97.97 - - - - - - - - - - - - | | | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT | 97.97 - - - - - - - - - - - - - - - - - - - | <u>57.61</u> 28,905.60 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board | 97.97 - - - - - - - - - - - - - - - - - - - | <u>57.61</u> 28,905.60 405.00 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28,905.60 405.00 18,632.74 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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 | 97.97 - - - - - - - - - - - - - - - - - - - | <u>57.61</u> 28,905.60 405.00 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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 | 97.97 - - - - - - - - - - - - - - - - - - - | <u>57.61</u> 28.905.60 405.00 18,632.74 1,116.54 | 40.36 40.36 87,772.74 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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 | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28,905.60 405.00 18,632.74 | 40.36 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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 | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28.905.60 405.00 18,632.74 1,116.54 4,616.43 | 40.36 40.36 87,772.74 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28.905.60 405.00 18,632.74 1,116.54 4,616.43 | 40.36 40.36 87,772.74 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28.905.60 405.00 18,632.74 1,116.54 4,616.43 | 40.36 40.36 87,772.74 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28.905.60 405.00 18,632.74 1,116.54 4,616.43 | 40.36 40.36 87,772.74 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (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 IRS Supplies Elections | 97.97 - - - - - - - - - - - - - - - - - - - | <u>57.61</u> 28.905.60 405.00 18,632.74 1,116.54 4,616.43 6,114.00 | 40.36 40.36 87,772.74 | | |
| Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (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 TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations IRS Supplies | 97.97 - - - - - - - - - - - - - - - - - - - | 57.61 28.905.60 405.00 18,632.74 1,116.54 4,616.43 | 40.36 40.36 87,772.74 | | |

Report Period: Dec 31st, 2020

| Report Period: Dec 31st, 2020 | | | | |
|---|-------------------|--------------|---------------------|-------------|
| | 707.0 | | | |
| Use pre-existing subcategories unless you have a receipt/disbursement | TOTAL | General Fund | Water/Sewer/Garbage | USDA Loan |
| subcategory that is > 10% of total receipts/disbursements | | | | |
| PUBLIC SAFETY | 4 | | | |
| Police Protection | - | | | |
| Fire Protection | - | | | |
| Ambulance Services | - 1 | | | |
| Street Lighting | - | | | |
| Snow and Ice Removal | 1 | | | |
| | - | l | L | |
| (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 | 1 | | | |
| General Government Buildings | 758.61 | 758.61 | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | 3,679.72 | 3,679.72 | | |
| Construction/Contractor Payments | | | | |
| Loan/Bond Payments | 21,622.00 | | | 21,622.00 |
| | | | | 21,022.00 |
| Water | - | l | L | |
| Sewer | - | I | | |
| Garbage | 25,285.00 | | 25,285.00 | |
| Rural Water | 36,660.00 | | 36,660.00 | |
| (Insert extra field here if needed) | _ | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | 657.65 | 400.00 | 257.65 | |
| | | 4,838.33 | 62.202.65 | 21 (22 00 |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 88,662.98 | 4,838.33 | 62,202.65 | 21,622.00 |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| | | | | |
| (Insert extra field here if needed) | - | L] | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | | - | - | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | 1 - | | | <u> </u> |
| | - | | | |
| Activity 1 | | | | |
| Activity 2 | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | 1 - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | I | | - |
| | | | | |
| CONSERVATION OF NATURAL RESOURCES | 4 | | | |
| General Conservation of Natural Resources | | | | |
| Passthrough to Park | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | 1 . | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | L] | | |
| | | - | - | - |
| ECONOMIC DEVELOPMENT | 4 | | | |
| General Economic Development | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | | | | |
| | - | l | | |
| (Insert extra field here if needed) | - | L] | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | | | | |
| EDUCATION | | | | |
| General Education | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | <u> </u> | | |
| | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL EDUCATION | - | - | - | - |
| TOTAL DISBURSEMENTS | 130,385.86 | 39,607.46 | 69,156.40 | 21,622.00 |
| | | | | |
| FUND BALANCE | · · · · · · · · · | | | |
| Beginning Fund Balance | 181,873.81 | 58,544.34 | 77,617.76 | - |
| Current Year Activity | (3,684.71) | (10,701.86) | 18,616.34 | (21,622.00) |
| Transfers In | 21,622.00 | | | 21,622.00 |
| | 21,622.00 | <u> </u> | 21,622.00 | |
| Transfers Out | | (= | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | (3,835.64) | (7,977.51) | (85.13) | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE | | | | |
| | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | | | | |
| | | 39,864.97 | 74,526.97 | - |

All Other General Government Disbursements

| Use pre-existing subcategories unless you have a receipt/disbursement | Highway | USDA Reserve |
|--|----------------------|----------------------|
| subcategory that is > 10% of total receipts/disbursements | Special Revenue Fund | Special Revenue Fund |
| | | |
| TAXES | | 1 |
| General Property Taxes | | |
| City Sales Taxes | | |
| Gaming Taxes Oil and Gas Taxes | | |
| Coal Conversion/Severance Taxes | | |
| Highway Taxes | 10,022.81 | |
| Cigarette Tax | 10,022.01 | |
| Special Assessments | | |
| All Other Taxes | | |
| TOTAL TAXES | 10,022.81 | - |
| 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 | 1 | |
| State Aid Distribution | | L |
| Loan Funds | | |
| Grants | | |
| Insurance Proceeds (Including NDIRF) Receipts from Federal Government | | |
| Per Pupil State Aid | | |
| All Other Intergovernmental | | |
| TOTAL INTERGOVERNMENTAL | - | - |
| CHARGES FOR SERVICES | | |
| General Charges for Services | | |
| Student Activities | | |
| Rent | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| TOTAL CHARGES FOR SERVICES | - | - |
| FINES, FORFEITS & PENALTIES | 1 | |
| 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 | 1 | |
| Donations | | |
| Charitable Gaming/Fundraising | | |
| Sale of Assets | | |
| (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 | - | - |
| TOTAL RECEIPTS | 10,022.81 | - |
| | | |
| GENERAL GOVERNMENT | | |
| Governing Board | | |
| Payroll/Benefits | | |
| Taxes | | |
| Rents | | |
| Utilities | | |
| Insurance | | |
| | | |
| | | |
| Donations | | |
| Charitable Gaming/Fundraising Costs Donations IRS | | |
| Donations | | |

| Report | Period: | Dec 31st, | 2020 |
|--------|---------|-----------|------|
|--------|---------|-----------|------|

| Report Period: Dec 31st, 2020 | | |
|---|-----------|---------------------------------------|
| | | |
| Use pre-existing subcategories unless you have a receipt/disbursement | Highway | USDA Reserve |
| subcategory that is > 10% of total receipts/disbursements | | |
| 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 | | |
| Rural Water | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| | | |
| All Other Public Works | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - |
| HEALTH & WELFARE | | |
| General Health & Welfare | | |
| (Insert extra field here if needed) | | t |
| | | |
| (Insert extra field here if needed) | | |
| (Insert extra field here if needed) | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - |
| CULTURE & RECREATION | | |
| General Culture & Recreation | | |
| Activity 1 | | 1 |
| • | | |
| 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 | | |
| | | |
| Passthrough to Park | | |
| (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) | | |
| (insert extra heid here if heeded) TOTAL EDUCATION | | |
| | | - |
| TOTAL DISBURSEMENTS | - | - |
| FUND BALANCE | | |
| | | 45,711.71 |
| Beginning Fund Balance | - | 43,/11./1 |
| Current Year Activity | 10,022.81 | |
| Transfers In | | |
| Transfers Out | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | 4,227.00 |
| | | 4,227.00 |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | | |
| ENDING FUND BALANCE | 10,022.81 | 49,938.71 |
| | | |