Financial Report

Enter the following information

Local Government Name Egeland

PO Box 187 Address

Zip Code 58331

City Egeland

County Towner

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	70,821.90
Degilling Dalance	70,821.30

30,655.53 Receipts

Disbursements 28,746.56

Ending Balance 67,692.35

Long-Term Debt Summary

This is automatically filled in from amounts entered on the Long-Term Debt tab.

Long-Term Debt

Fund Information

Fund Names / Types

General Fund

General Fund

Municipal Highway Fund

Special Revenue Fund

Sewer Assessment

Debt Service Fund

Sewer Fund

Enterprise Fund

Garbage Fund

Enterprise Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

Local Government Name: Egeland

Report Period: Dec 31st, 2020 Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Sewer Assessment
ubcategory that is > 10% of total receipts/disbursements	TOTAL		Fund	
	RECEIPTS	General Fund	Special Revenue Fund	Debt Service Fund
AXES	RECEII 13			
ieneral Property Taxes	8,152.22	8,152.22		
ity Sales Taxes	-			
Gaming Taxes	73.76	73.76		
bil and Gas Taxes	-			
oal Conversion/Severance Taxes	-			
ighway Taxes	2,227.06	2.005.00	2,227.06	
igarette Tax pecial Assessments	2,005.89 1,001.21	2,005.89 1,001.21		
nsert extra field here if needed)	1,001.21	1,001.21		
Il Other Taxes	255.60	255.60		
TOTAL TAXE		11,488.68	2,227.06	-
ICENSES, PERMITS & FEES				
eneral Licenses, Permits & Fees	500.00	500.00		
ctivity 1	-			
ctivity 2	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	- 500.00	500.00		
TOTAL LICENSES, PERMITS & FEE	S 500.00	500.00	-	-
ITERGOVERNMENTAL				
tate Aid Distribution Dan Funds	-			
rants	_			
Isurance Proceeds (Including NDIRF)				
eceipts from Federal Government	_			
er Pupil State Aid	-			
nsert extra field here if needed)	-			
Il Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	IL -	-	-	-
HARGES FOR SERVICES				
eneral Charges for Services	14,574.00	2,350.00		
tudent Activities	-			
ents				
nsert extra field here if needed) nsert extra field here if needed)	- :			
TOTAL CHARGES FOR SERVICE	S 14,574.00	2,350.00	-	-
INES, FORFEITS & PENALTIES				
ieneral Fines, Forfeits & Penalties				
nsert extra field here if needed)	- ex	xample: Special Fund		
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIE		-	-	-
IISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	272.79	11.98		
onations	-			
haritable Gaming/Fundraising	-		<u> </u>	
ale of Assets nsert extra field here if needed)	-			
nsert extra field here if needed)				
Il Other Miscellaneous Receipts	1,593.00	189.00		
TOTAL MISCELLANEOUS RECEIPT		200.98	-	
OTAL RECEIPTS	30,655.53	14,539.66	2,227.06	
	DISBURSEMENTS	,	.,	
ENERAL GOVERNMENT	DISDONSEIVIEN 13			
overning Board	2,100.00	2,100.00		
ayroll/Benefits	4,675.00	3,905.00		
axes	1,467.66	1,467.66		
ents	-			
tilities	1,623.24	696.47		
surance	1,013.00	1,013.00		
haritable Gaming/Fundraising Costs	-			
onations	-			
asort overa field hard if peeded)				
nsert extra field here if needed)	-			
nsert extra field here if needed) nsert extra field here if needed) I Other General Government Disbursements	3,792.72	3,776.79		

Local Government Name: Egeland

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Comment Front	Municipal Highway	C
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	Sewer Assessment
PUBLIC SAFETY				
Police Protection	i r			
	- -			
Fire Protection				
Ambulance Services	-			
Street Lighting	3,322.56		3,322.56	
Snow and Ice Removal	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	<u> </u>			
,	·			
(Insert extra field here if needed)	-			
All Other Public Safety	- [
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,322.56	-	3,322.56	-
PUBLIC WORKS				
General Government Buildings]			
Equipment Purchases	<u> </u>			
			2 2 1 2 2	
Repairs & Maintenance	2,045.80		2,045.80	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	<u> </u>			
	<u> </u>			
Sewer				
Garbage	6,883.38			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
All Other Public Works	673.20	673.20		
			2.045.80	
TOTAL PUBLIC WORKS DISBURSEMENTS	9,602.38	673.20	2,045.80	
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	<u> </u>			
(Insert extra field here if needed)	<u> </u>			
,	· .			
(Insert extra field here if needed)] - [
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation] _ [
	ł			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	1 <u> </u>			
TOTAL CULTURE & RECREATION DISBURSEMENTS	, _			
CONSERVATION OF NATURAL RESOURCES	<u>,</u>			
General Conservation of Natural Resources	-			
Park Upkeep	1,150.00	1,150.00		
Passthrough to Park	<u>-</u>			
	<u> </u>			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)	_			
TOTAL CONOL OF MATURAL RECOURSES DISBURGE AFAITS	=			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,150.00	1,150.00		
	1,150.00	1,150.00	-	-
ECONOMIC DEVELOPMENT	1,150.00	1,150.00	-	
ECONOMIC DEVELOPMENT General Economic Development	1,150.00	1,150.00		_
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	1,150.00	1,150.00		_
ECONOMIC DEVELOPMENT General Economic Development	1,150.00 - - -	1,150.00		-
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	1,150.00 - - - -	1,150.00		-
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	1,150.00 - - - - -	1,150.00		
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	1,150.00 - - - - -	1,150.00		-
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	1,150.00 - - - - -	1,150.00		-
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	1,150.00	1,150.00		-
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	1,150.00	1,150.00		-
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	1,150.00	1,150.00		-
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)	1,150.00	1,150.00		-
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)	1,150.00	1,150.00		
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)	- - - - - - - - - -	-		-
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)	1,150.00	-	5,368.36	-
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) TOTAL EDUCATION	- - - - - - - - - -	-		-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- - - - - - - - - - - - - - - - - - -	14,782.12	5,368.36	
ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	28,746.56	14,782.12	5,368.36 2,477.94	6,822.19
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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		14,782.12 (2,145.74) (242.46)	5,368.36 2,477.94 (3,141.30)	6,822.19
ECONOMIC DEVELOPMENT General Economic Development (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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	28,746.56	14,782.12	5,368.36 2,477.94	6,822.19
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 DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		14,782.12 (2,145.74) (242.46)	5,368.36 2,477.94 (3,141.30)	-
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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	28,746.56 70,821.90 1,908.97 9,599.95 9,599.95	14,782.12 (2,145.74) (242.46) 8,936.59	5,368.36 2,477.94 (3,141.30)	6,822.19
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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		14,782.12 (2,145.74) (242.46)	5,368.36 2,477.94 (3,141.30)	-
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		14,782.12 (2,145.74) (242.46) 8,936.59	5,368.36 2,477.94 (3,141.30)	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		14,782.12 (2,145.74) (242.46) 8,936.59	5,368.36 2,477.94 (3,141.30)	-

Local Government Name: Egeland Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	Sewer Fund	Garbage Fund		
subcategory that is > 10% of total receipts/disbursements	Sewer Fullu	Garbage Fullu		
	Enterprise Fund	Enterprise Fund		
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
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	-	<u> </u>	-	<u> </u>
CHARGES FOR SERVICES				
General Charges for Services	3,264.00	8,960.00		
Student Activities				
Rents				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	3,264.00	8,960.00	-	-
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	260.81			
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		1,404.00		
(Insert extra field here if needed) (Insert extra field here if needed)	260.81	1,404.00 1,404.00	-	-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	260.81 3,524.81		-	-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		1,404.00		-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS		1,404.00		-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS		1,404.00		-
(Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT		1,404.00		-
(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	3,524.81	1,404.00		-
(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	3,524.81	1,404.00		-
(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	3,524.81	1,404.00		-
(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	770.00	1,404.00		-
(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 Utilities	770.00	1,404.00		-
(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 Utilities Insurance	770.00	1,404.00		
(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 Utilities Insurance Charitable Gaming/Fundraising Costs	770.00	1,404.00		
(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 Utilities Insurance Charitable Gaming/Fundraising Costs Donations	770.00	1,404.00		
(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 Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	770.00	1,404.00		
(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 Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	770.00	1,404.00		

Local Government Name: Egeland Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer 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				
				\vdash
Loan/Bond Payments				
Water				<u> </u>
Sewer		2 222 5 5		
Garbage		6,883.38		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	6,883.38	-	-
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				
Activity 1				
Activity 2				
(Insert extra field here if needed)				\perp
(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				
(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	1,696.77	6,899.31		
	1,090.77	0,033.31		
FUND BALANCE				
Beginning Fund Balance	41,402.78	22,264.73		
Current Year Activity	1,828.04	3,464.69	-	-
Transfers In				
Transfers Out	704.96	2,072.80		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU				
FNDING FUND BALANCE	42.525.86	23,656,62		