

## Financial Report

Enter the following information

Local Government Name	Egeland
Address	PO Box 187
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
Receipts	30,655.53
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	-
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## 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

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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	Municipal Highway Fund	Sewer Assessment
		General Fund	Special Revenue Fund	Debt Service Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	8,152.22	8,152.22		
City Sales Taxes	-			
Gaming Taxes	73.76	73.76		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	2,227.06		2,227.06	
Cigarette Tax	2,005.89	2,005.89		
Special Assessments	1,001.21	1,001.21		
(Insert extra field here if needed)	-			
All Other Taxes	255.60	255.60		
<b>TOTAL TAXES</b>	<b>13,715.74</b>	<b>11,488.68</b>	<b>2,227.06</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	500.00	500.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
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	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	14,574.00	2,350.00		
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>14,574.00</b>	<b>2,350.00</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-	example: Special Fund		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	272.79	11.98		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,593.00	189.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>1,865.79</b>	<b>200.98</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>30,655.53</b>	<b>14,539.66</b>	<b>2,227.06</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	2,100.00	2,100.00		
Payroll/Benefits	4,675.00	3,905.00		
Taxes	1,467.66	1,467.66		
Rents	-			
Utilities	1,623.24	696.47		
Insurance	1,013.00	1,013.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,792.72	3,776.79		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>14,671.62</b>	<b>12,958.92</b>	<b>-</b>	<b>-</b>

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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	Municipal Highway Fund	Sewer Assessment
<b>PUBLIC SAFETY</b>				
Police Protection	-			
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)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,322.56</b>	<b>-</b>	<b>3,322.56</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	2,045.80		2,045.80	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
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		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>9,602.38</b>	<b>673.20</b>	<b>2,045.80</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	1,150.00	1,150.00		
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>28,746.56</b>	<b>14,782.12</b>	<b>5,368.36</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	70,821.90	(2,145.74)	2,477.94	6,822.19
Current Year Activity	1,908.97	(242.46)	(3,141.30)	-
Transfers In	9,599.95	8,936.59	663.36	
Transfers Out	9,599.95			6,822.19
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(5,038.52)	(5,038.52)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	<b>67,692.35</b>	<b>1,509.87</b>	<b>-</b>	<b>-</b>

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	Enterprise Fund	Enterprise Fund	-	-
<b>TAXES</b>				
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				
<b>TOTAL TAXES</b>	-	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-	-
<b>INTERGOVERNMENTAL</b>				
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				
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-	-
<b>CHARGES FOR SERVICES</b>				
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)				
<b>TOTAL CHARGES FOR SERVICES</b>	3,264.00	8,960.00	-	-
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>				
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)				
All Other Miscellaneous Receipts		1,404.00		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	260.81	1,404.00	-	-
<b>TOTAL RECEIPTS</b>	3,524.81	10,364.00	-	-
<b>GENERAL GOVERNMENT</b>				
Governing Board				
Payroll/Benefits	770.00			
Taxes				
Rents				
Utilities	926.77			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements		15.93		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	1,696.77	15.93	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund		
<b>PUBLIC SAFETY</b>				
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				
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
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				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	6,883.38	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
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)				
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	1,696.77	6,899.31	-	-
<b>FUND BALANCE</b>				
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				
<b>ENDING FUND BALANCE</b>	42,525.86	23,656.62	-	-