

Enter the following information

Local Government Name	City of Glen Ullin
Address	PO Box 70
Zip Code	58631
City	Glen Ullin
County	Morton
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	1,127,343.68
Receipts	1,449,439.80
Disbursements	1,449,561.94
Ending Balance	1,139,212.19

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	2,011.16
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Fund Information

General Fund	General Fund
Highway	Special Revenue Fund
Street Lighting	Special Revenue Fund
City Lodging & Restaurant	Special Revenue Fund
CARES Act	Special Revenue Fund
2017 South Ave	Debt Service Fund
2018 RD Phase 1	Debt Service Fund
2018 Street Project	Debt Service Fund
2020 Fire Hydrant Replacement	Capital Project Fund
2020 CBDG Water Main	Capital Project Fund
Water Operating	Enterprise Fund
Sewer Operating	Enterprise Fund
Garbage Service	Enterprise Fund
Community Bus	Enterprise Fund
Park District	Custodial Fund

[illegible]

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		Street Lighting		City Lodging & Recreation		CARES Act		2017 South Ave		2018 BID Phase 1		2020 Fire Hydrant		2020 CBQG Water Main		Water Operating		Sewer Operating		Garbage Service		Community Bus		Park District		Airport		Job Development			
				Social Revenue Fund		Social Revenue Fund		Social Revenue Fund		Social Revenue Fund		Social Revenue Fund		Debt Service Fund		Debt Service Fund		Debt Service Fund		Capital Project Fund		Capital Project Fund		Enterprise Fund		Enterprise Fund		Enterprise Fund		Custodial Fund		Custodial Fund		Custodial Fund			
TAXES		144,957.51		136,711.23																												6,733.82		912.46			
General Property Taxes		144,957.51		136,711.23																																	
City Sales Taxes		56,839.34		57,251.81																																	
Oil and Gas Taxes		-		-																																	
Coal Conversion/Reversion Taxes		-		-																																	
Highways Taxes		57,118.44		57,118.44																																	
Special Assessments		224,773.10		23,883.53																																	
Electricity Tax		2,125.71		2,125.71																																	
All Other Taxes		3,419.98		3,419.98																																	
TOTAL TAXES		588,534.08		586,534.08		57,118.44		3,419.98		70,275.06		140,814.53		18,905.51		18,905.51		18,905.51		130.00		130.00								6,733.82		912.46					
LICENSES, PERMITS & FEES		31,527.07		20,937.81		20,439.24																		130.00													
General Licenses, Permits & Fees		31,527.07		20,937.81		20,439.24																		130.00													
Special Licenses/Permits (Equipment, etc.)		2,480.00		2,440.00																																	
Franchise Fees		-		-																																	
Building permits		2,947.96		2,947.96																																	
License Fees		36,724.03		33,188.81		30,635.24																															
TOTAL LICENSES, PERMITS & FEES		36,724.03		33,188.81		30,635.24																130.00		130.00													
INTERGOVERNMENTAL		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-		-			
Receivables from Federal Government		26,942.83		26,942.83																																	
Grants		26,942.83		26,942.83																																	
Receivables from State Government		-		-																																	
Grants		-		-																																	
State Aid Distribution		54,564.06		46,379.45																														8,184.61			
Per Pupil State Aid (Schools Only)		-		-																																	
Receivables from Local Governments		405,166.00		12,305.20																92,000.00		300,860.80															
Grants		405,166.00		12,305.20																92,000.00		300,860.80															
Tax Share		-		-																																	
TOTAL INTERGOVERNMENTAL		468,672.89		58,688.06		26,929.83		26,929.83		1,176.51		1,176.51		1,176.51		1,176.51		1,176.51		300,860.80		300,860.80								8,184.61		6,733.82		912.46			
CHARGES & SERVICES		362,374.27		3,500.00																		205,226.85		37,738.06		113,009.35											
General Examin. & Services		-		3,500.00																		205,226.85		37,738.06		113,009.35											
Student Activities		-		-																																	
Conservation Related Charges		-		-																																	
Conservation Related Charges (Equipment)		-		-																																	
Consent and/or Bond Issue (if required)		-		-																																	
Consent and/or Bond Issue (if required)		-		-																																	
TOTAL CHARGES & SERVICES		362,374.27		3,500.00																		205,226.85		37,738.06		113,009.35											
FINES, FORFEITS & PENALTIES		45.00		45.00																																	
General Fines & Penalties (if required)		45.00		45.00																																	
Consent and/or Bond Issue (if required)		-		-																																	
Consent and/or Bond Issue (if required)		-		-																																	
TOTAL FINES, FORFEITS & PENALTIES		45.00		45.00																																	
BOND & LOAN PROCEEDS		-		-																																	
Bonds		-		-																																	
Loans		-		-																																	
TOTAL BOND & LOAN PROCEEDS		-		-																																	
MISCELLANEOUS RECEIPTS		18,360.33		6,138.74		782.31		151.73		1,176.51		5,535.49								3,744.27		484.61		327.90													
Receivables from Businesses		-		9,299.45																																	
Donations		-		9,299.45																																	
Charitable Gaming/Fundraising		38,563.23		19,550.00		19,463.27																															
Sale of Assets		7,569.10		-																																	
Reimbursements		-		-																																	
Miscellaneous Receipts (Including NOBIF)		-		-																																	
Consent and/or Bond Issue (if required)		-		-																																	
Consent and/or Bond Issue (if required)		-		-																																	
All Other Miscellaneous Receipts		1,197.42		1,197.42																																	
All Other Miscellaneous Receipts		1,197.42		1,197.42																																	
TOTAL MISCELLANEOUS RECEIPTS		74,989.53		38,538.88		20,466.65		781.14		351.73		5,535.49		1,176.51		1,176.51		1,176.51		3,744.27		484.61		327.90						7,569.10		8,184.61		6,733.82			
TOTAL RECEIPTS		1,459,433.80		302,188.97		77,770.08		21,246.37		3,611.74		26,942.83		71,641.97		146,125.95		18,925.51		97,000.00		300,860.80		205,051.31		18,221.61		117,439.23		7,569.10		8,184.61		6,733.82		912.46	
GENERAL GOVERNMENT		4,980.00		4,980.00																																	
General Government		4,980.00		4,980.00																																	
Payroll/Benefits		180,721.44		99,863.75																		36,163.84		26,613.15		10,548.90		5,532.00									
Payroll/Benefits		180,721.44		99,863.75																		36,163.84		26,613.15		10,548.90		5,532.00									
Rent		19,609.27		11,772.97																		5,657.73		2,508.44		1,084.35		605.75									
Rent		19,609.27		11,772.97																		5,657.73		2,508.44		1,084.35		605.75									
Utilities		9,903.17		9,903.17																																	
Utilities		9,903.17		9,903.17																																	
Insurance		11,018.00		5,535.00																																	
Insurance		11,018.00		5,535.00																																	
Charitable Gaming/Fundraising Costs		-		-																																	
Charitable Gaming/Fundraising Costs		-		-																																	
Donations		-		-																																	
Donations		-		-																																	
Housing		199.01		199.01																																	
Housing		199.01		199.01																																	
City Share of Special Assessments		500.00		500.00																																	