## **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

## **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       |  |  |  |  |  |

| Airport               | Custodial Fund |
|-----------------------|----------------|
| Job Development       | Custodial Fund |
| example: Special Fund | -              |

| Report Period: Dec 31st, 2020 Use pre-assisting subcategories unless you have a receipt/disbursement subcategories unless you have a receipt/disbursement. |                                       |                                    |                                 |   | City Lodging &                                       |                                   |                                     |                                      |  | 2020 Fire Hydrant                   |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
|--|---------------------------------------|------------------------------------|---------------------------------|---|--|-----------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|--|------------------------------------|------------------------------------|------------------------------------|----------------------------------|---------------------------------|---------------------------|-----------------------------------|
| subcategory that is > 10% of total receipts/disbursements  | TOTAL                                 | General Fund<br>General Fund       | Highway<br>Soecial Revenue Fund | Street Lighting<br>Special Revenue Fund | City Lodging &<br>Restaurant<br>Special Revenue Fund | CARES Act<br>Special Revenue Fund | 2017 South Ave<br>Debt Service Fund | 2018 RD Phase 1<br>Debt Service Fund | 2018 Street Project<br>Debt Service Fund | Renlarement<br>Capital Project Fund | 2020 CBDG Water Main<br>Capital Project Fund | Water Operating<br>Enterorise Fund | Sewer Operating<br>Enterorise Fund | Garbage Service<br>Enterorise Fund | Community Bus<br>Enterorise Fund | Park District<br>Custodial Fund | Airport<br>Custodial Fund | Job Development<br>Custodial Fund |
| TAXES General Property Taxes   | 144,357.51                            | 136,711.23                         |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 | 6,733.82                  | 912.46                            |
| City Sales Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes   | 56,839.34                             | 37,913.83                          |                                 |   |  |                                   |                                     |                                      | 18,925.51                                |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Highway Taxes<br>Special Assessments   | 57,118.44<br>224,773.10               | 13,683.53                          | 57,118.44                       |   |  |                                   | 70,275.06                           | 140,814.51                           |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Cigarette Tax All Other Taxes  | 2,125.71<br>3,419.98<br>488.634.08    | 2,125.71<br>190.434.30             | 57.118.44                       |   | 3,419.98<br>3,419.98                                 |                                   | 70.275.06                           | 140.814.51                           | 18.925.51                                |                                     |  |                                    |                                    |                                    |                                  |                                 | 6.733.82                  | 017.46                            |
| LICENSES, PERMITS & FEES General Licenses, Permits & Fees  | 31,527.07                             | 10,937.83                          | 37.110.44                       | 20,459.24                               | 3.419.96   |                                   | /0.2/3.00                           | 140.614.31                           | 10.7(3.31                                |                                     |  | 130.00                             |                                    |                                    |                                  |                                 | 6,733.62                  | 212.40                            |
| Rental Fees (Building, Equipment, etc.)<br>Franchise Fees  | 2,249.00                              | 2,249.00                           |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Building permits  Landfill fees  TOTAL LICENSES, PERMITS & FEES  | 2,947.96<br>36,724.03                 | 13 186 83                          | البسطا                          | 20,459.24                               |  |                                   | <u> </u>                            |                                      |  |                                     |  | 130.00                             |                                    | 2,947.96<br>2,947.96               |                                  | <u> </u>                        |                           |                                   |
| INTERGOVERNMENTAL<br>Receipts from Federal Government  |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Grants ARPA Receipts from State Government   | 26,942.83                             |                                    |                                 |   |  | 26,942.83                         |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Grants State Aid Distribution  | 54,564.06                             | 46,379.45                          |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  | 8,184.61                        |                           |                                   |
| Per Puoil State Aid (Schools Only) Receipts from Local Governments   | 405,166.00                            | 12,305.20                          |                                 |   |  |                                   |                                     |                                      |  | 92,000.00                           | 300,860.80                                   |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Grants Tax Share TOTAL INTERGOVERNMENTAL   | 486,672.89                            | 58.684.65                          |                                 |   |  | 26.942.83                         |                                     |                                      |  | 92,000.00                           | 300,860.80                                   |                                    |                                    |                                    |                                  | 8.184.61                        |                           |                                   |
| CHARGES FOR SERVICES<br>General Charges for Services   | 362,374.27                            | 5,500.00                           |                                 |   |  |                                   |                                     |                                      |  |                                     |  | 205,226.85                         | 37,738.06                          | 113,909.36                         |                                  |                                 |                           |                                   |
| Student Activities Conservation Related Charges linsert extra field here if needed)  |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| [Insert extra field here if needed]<br>[Insert extra field here if needed]   | :                                     |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties   | 362.374.27<br>45.00                   | 5.500.00                           |                                 |   |  |                                   |                                     |                                      |  |                                     |  | 205.226.85                         | 37.738.06                          | 113.909.36                         |                                  |                                 |                           |                                   |
| [Insert extra field here if needed]<br>[Insert extra field here if needed]   | :                                     |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| TOTAL FINES. FORFEITS & PENALTIES  BOND & LOAN PROCEEDS  Decree  | 45.00                                 | 45.00                              |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| BORDS TOTAL BOND & LOAN PROCEEDS   |                                       |                                    |                                 |   | <u> </u>   | <u></u> .                         |                                     |                                      |  |                                     | <u> </u>                                     | <u> </u>                           |                                    |                                    |                                  |                                 |                           |                                   |
| MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations   | 18,360.33<br>9,299.45                 | 6,138.74<br>9,299.45               |                                 | 781.13                                  | 191.73   |                                   | 1,176.51                            | 5,515.44                             |  |                                     |  | 3,744.27                           | 484.61                             | 327.90                             |                                  |                                 |                           | F                                 |
| Charitable Gaming/Fundraising<br>Sale of Assets  | 38,563.23                             | 19,100.00                          | 19,463.23                       |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Reimbursements Insurance Proceeds (Including NDIRF) Insert extra field here if needed)   | 7,569.10                              |                                    | $\models = \parallel$           |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    | 7,569.10                         | $\vdash \vdash$                 |                           |                                   |
| Insert extra field here if needed) All Other Miscellaneous Receipts  | 1,197.42                              |                                    | 1,197.42                        |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  | 74,989,53<br>1,449,439.80             | 34.538.19<br>302,388.97            | 20.660.65<br>77,779.09          | 781.13<br>21,240.37                     | 191.73<br>3,611.71                                   | 26,942.83                         | 1.176.51<br>71,451.57               | 5.515.44<br>146,329.95               | 18,925.51                                | 92,000.00                           | 300,860.80                                   | 3.744.27<br>209,101.12             | 484.61<br>38,222.67                | 327.90<br>117,185.22               | 7,569.10<br>7,569.10             | 8,184.61                        | 6,733.82                  | 912.46                            |
| GENERAL GOVERNMENT<br>Governing Board  | DISBURSEMENTS<br>4.980.00             | 4,980.00                           |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Payroll/Benefits<br>Taxes  | 180,721.64<br>19,609.27               | 4,980.00<br>99,863.75<br>11,772.97 |                                 |   |  |                                   |                                     |                                      |  |                                     |  | 38,163.84<br>3,637.73              | 26,613.15<br>2,508.44              | 10,548.90<br>1,084.35              | 5,532.00<br>605.78               |                                 |                           |                                   |
| Rents Utilities  | 9,903.17<br>11,018.00                 | 9,903.17<br>9,535.00               |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    | 1,483.00                         |                                 |                           |                                   |
| Insurance<br>Charitable Gaming/Fundraising Costs<br>Donations  |                                       | 3,333.63                           |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    | 1/100120                         |                                 |                           |                                   |
| Donations Training City Share of Special Assessments Goods Glase   | 199.01<br>500.00                      | 199.01                             |                                 |   | 500.00   |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Grants Given Publishing/Printing/Dues/Memebership All Other General Government Disbursements   | 5,625.57<br>7,012.60                  | 5,625.57<br>7,012.60<br>148.892.07 |                                 |   | 300.00   |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| PUBLIC SAFFTY  | 239.569.26<br>40,320.00               | 148.892.07<br>40,320.00            |                                 |   | 500.00   |                                   |                                     |                                      |  |                                     |  | 41.801.57                          | 29.121.59                          | 11.633.25                          | 7.620.78                         |                                 |                           |                                   |
| Police Protection Fire Protection Ambulance Services   | :                                     |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Ambulance Services<br>Street Lighting<br>Snow and Ice Removal  | 8,179.63<br>809.94                    | 708.80<br>809.94                   |                                 | 7,470.83                                |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| linsert extra field here if needed) [Insert extra field here if needed)  |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS  | 49,309.57                             | 41,838.74                          |                                 | 7,470.83                                |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| PUBLIC WORKS General Government Buildings Equipment Purchases  | 39,390.24                             | 39,390.24                          |                                 |   |  |                                   | $\overline{\Box}$                   |                                      |  |                                     | $\vdash$                                     | F H                                |                                    |                                    |                                  |                                 |                           |                                   |
| Repairs & Maintenance<br>Construction/Contractor Payments  | 22,635.56<br>575,815.78               | 21,680.81<br>81,389.13             |                                 | 954.75                                  |  |                                   |                                     |                                      |  | 106,120.40                          | 388,306.25                                   |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Loan/Bond Payments<br>Water<br>Sewer   | 242,065.91<br>136,216.15<br>9,771.48  | 14,010.90                          |                                 |   |  |                                   | 79,080.50                           | 130,049.00                           | 18,925.51                                |                                     |  | 136,216.15                         | 9,771.48                           |                                    |                                  |                                 |                           |                                   |
| Garbage<br>(Insert extra field here if needed)   | 117,170.89                            |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    | 117,170.89                         |                                  |                                 |                           |                                   |
| Insert extra field here if needed) Insert extra field here if needed) All Other Public Works   |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE  | 1.143.066.01                          | 156.471.08                         |                                 | 954.75                                  |  |                                   | 79.080.50                           | 130.049.00                           | 18.925.51                                | 106.120.40                          | 388.306.25                                   | 136,216,15                         | 9,771.48                           | 117.170.89                         |                                  |                                 |                           |                                   |
| General Health & Welfare Unsert extra field here if needed) Unsert extra field here if needed)   | :                                     |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations   | :                                     |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     | F-   |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Activity 1 (Insert Here)<br>Activity 2 (Insert Here)   | :                                     |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Activity 4 (Insert Here) Activity 4 (Insert Here) TOTAL CULTURE & RECREATION DISSURSEMENTS   |                                       |                                    |                                 |   |  | <u> </u>                          | <u> </u>                            |                                      | <u> </u>                                 |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources  | 1,642.26                              | 1,642.26                           |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only)  | 8,184.61                              |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  | 8,184.61                        |                           |                                   |
| Inventory/Cost of Goods Sold (Soil Conservation only) Passthrough to Airport   | 6,733.82                              |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 | 6,733.82                  |                                   |
| Insert extra field here if needed)  TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS  | 16,560.69                             | 1,642.26                           | البِ                            |   | الم  | L.                                | ЩĮ                                  |                                      | ЬĄ                                       | الم                                 | لِبِ ا                                       | $\vdash$                           |                                    |                                    |                                  | 8,184.61                        |                           |                                   |
| ECONOMIC DEVELOPMENT General Economic Development  |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 | 4)                        |                                   |
| General Economic Development Passthrough to Job Development Authority linsert extra field here if needed   linsert extra field here if needed              | 912.46                                |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           | 912.46                            |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION  | 912.46                                |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           | 912.46                            |
| EDUCATION General Education (Insert extra field here if needed)  | 143.95                                | 143.95                             |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| [Insert extra field here if needed]  TOTAL EQUIDATION:   | 143.95                                | 143.95                             |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |
| TOTAL DISBURSEMENTS FUND BALANCE   | 1.449.561.94                          | 348 988.10                         |                                 | 8.425.58                                | 500.00   |                                   | 79.080.50                           | 130.049.00                           | 18.925.51                                | 106.120.40                          | 388.306.25                                   | 178.017.72                         | 38.893.07                          | 128.804.14                         | 7.620.78                         | 8.184.61                        | 6.733.82                  | 912.46                            |
| FUND BALANCE Beginning Fund Balance Current Year Activity  | 1,127,343.68<br>(122.14)              | 342,911.98<br>(46,599.13)          | 77,779.09                       | 58,881.70<br>12,814.79                  | 27,605.45<br>3,111.71                                | 26,942.83                         | 81,549.65<br>(7,628.93)             | 336,220.38<br>16,280.95              |  | (14,120.40)                         | (87,445.45)                                  | 291,928.18<br>31,083.40            | 33,770.58<br>(670.40)              | 41,133.09<br>(11,618.92)           | (51.68)                          |                                 |                           |                                   |
| Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | 110,495.77<br>110,495.77<br>11,990.65 | 68,675.55<br>11,990.65             | 8,878.24                        |   |  |                                   |                                     |                                      |  | 14,120.40                           | 87,445.45                                    | 41,820.22                          |                                    |                                    | 51.68                            |                                 |                           |                                   |
|  |                                       |                                    |                                 |   |  |                                   |                                     |                                      |  |                                     |  |                                    |                                    |                                    |                                  |                                 |                           |                                   |