

Local Government Name: McVille

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	Sales Tax	Centennial Fund	Golf Course
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	68,654.24	68,654.24				
City Sales Taxes	37,299.62			37,299.62		
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	24,352.55		24,352.55			
All Other Taxes	8,751.67	6,704.52	1,255.44			
<b>TOTAL TAXES</b>	<b>139,058.08</b>	<b>75,358.76</b>	<b>25,607.99</b>	<b>37,299.62</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	1,935.00	1,935.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>1,935.00</b>	<b>1,935.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	24,492.66	24,492.66				
Loan Funds	-					
Grants	9,170.73					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	2,237.25					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>35,900.64</b>	<b>24,492.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	7,843.56		\$ 2,905.91			
Student Activities	-					
Water	91,093.29					
Sewer	41,591.78					
Garbage	40,445.13					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>180,973.76</b>	<b>-</b>	<b>2,905.91</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	316.63	35.82		44.66	220.18	
Donations	-					
Charitable Gaming/Fundraising	-					
Economic Dev Bldg Income	12,000.00	12,000.00				
Rents	8,864.00	8,864.00				
Water Expansion	14,976.37					
All Other Miscellaneous Receipts	43,185.11	100.00	12,855.00			10,499.87
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>79,342.11</b>	<b>20,999.82</b>	<b>12,855.00</b>	<b>44.66</b>	<b>220.18</b>	<b>10,499.87</b>
<b>TOTAL RECEIPTS</b>	<b>437,209.59</b>	<b>122,786.24</b>	<b>41,368.90</b>	<b>37,344.28</b>	<b>220.18</b>	<b>10,499.87</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	1,025.00	1,025.00				
Payroll/Benefits	103,189.54	28,127.68	10,050.36			
Taxes	20,735.98	10,235.98				10,500.00
Rents	-					
Utilities	15,132.81	15,132.81				
Insurance	53,202.70	52,285.70				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
NDPERS Retirement	15,560.35	15,560.35				
Billing Expense	24,243.42					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	40,069.51	15,528.18				
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>273,159.31</b>	<b>137,895.70</b>	<b>10,050.36</b>	<b>-</b>	<b>-</b>	<b>10,500.00</b>

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	Airport	Rest and Lodging	Library	Utility	Cable
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	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					
All Other Taxes		791.71			
<b>TOTAL TAXES</b>	-	791.71	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>					
General Licenses, Permits & Fees					
(Insert extra field here if needed)					
(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			9,170.73		
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid					
All Other Intergovernmental			2,237.25		
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	11,407.98	-	-
<b>CHARGES FOR SERVICES</b>					
General Charges for Services					\$ 4,937.65
Student Activities					
Water				\$ 91,093.29	
Sewer				\$ 41,591.78	
Garbage				\$ 40,445.13	
<b>TOTAL CHARGES FOR SERVICES</b>	-	-	-	173,130.20	4,937.65
<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			2.24	13.73	
Donations					
Charitable Gaming/Fundraising					
Economic Dev Bldg Income					
Rents					
Water Expansion				14,976.37	
All Other Miscellaneous Receipts	5,610.05			14,120.19	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	5,610.05	-	2.24	29,110.29	-
<b>TOTAL RECEIPTS</b>	5,610.05	791.71	11,410.22	202,240.49	4,937.65
<b>GENERAL GOVERNMENT</b>					
Governing Board					
Payroll/Benefits				59,449.62	5,561.88
Taxes					
Rents					
Utilities					
Insurance				917.00	
Charitable Gaming/Fundraising Costs					
Donations					
NDPERS Retirement					
Billing Expense				24,243.42	
(Insert extra field here if needed)					
All Other General Government Disbursements		300.00	6,417.61	17,823.72	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	300.00	6,417.61	102,433.76	5,561.88

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	TOTAL	General Fund	Highway	Sales Tax	Centennial Fund	Golf Course
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<b>PUBLIC SAFETY</b>						
Police Protection	12,040.50	12,040.50				
Fire Protection	-					
Ambulance Services	-					
Street Lighting	7,889.63		7,889.63			
Snow and Ice Removal	2,410.80		2,410.80			
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Safety	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>22,340.93</b>	<b>12,040.50</b>	<b>10,300.43</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
General Government Buildings	936.98		936.98			
Equipment Purchases	-					
Repairs & Maintenance	18,744.32	4,713.28	1,454.04			
Construction/Contractor Payments	-					
Loan/Bond Payments	54,116.04		17,424.93			
Water	-					
Sewer	2,492.43					
Garbage	23,567.78					
Plant Operation Expense	20,079.14					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Public Works	-					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>119,936.69</b>	<b>4,713.28</b>	<b>19,815.95</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	16,163.69			16,163.69		
(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>16,163.69</b>	<b>-</b>	<b>-</b>	<b>16,163.69</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	-					
(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>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	-					
(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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	1,843.74	1,843.74				
(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>1,843.74</b>	<b>1,843.74</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>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>433,444.36</b>	<b>156,493.22</b>	<b>40,166.74</b>	<b>16,163.69</b>	<b>-</b>	<b>10,500.00</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	108,019.07	34,086.89	(75,620.93)	17,894.08	13,669.22	5.10
Current Year Activity	3,765.23	(33,706.98)	1,202.16	21,180.59	220.18	(0.13)
Transfers In	61,430.69	61,430.69				
Transfers Out	61,430.69			28,163.69		
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>1,749.03</b>	<b>1,749.03</b>				
<b>ENDING FUND BALANCE</b>	<b>113,533.33</b>	<b>63,559.63</b>	<b>(74,418.77)</b>	<b>10,910.98</b>	<b>13,889.40</b>	<b>4.97</b>

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	Airport	Rest and Lodging	Library	Utility	Cable
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
<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)					
All Other Public Safety					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings					
Equipment Purchases					
Repairs & Maintenance				12,432.00	145.00
Construction/Contractor Payments					
Loan/Bond Payments				36,691.11	
Water					
Sewer				2,492.43	
Garbage				23,567.78	
Plant Operation Expense				20,079.14	
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	95,262.46	145.00
<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					
(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					
(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>	-	300.00	6,417.61	197,696.22	5,706.88
<b>FUND BALANCE</b>					
Beginning Fund Balance	(42.74)	1,599.63	(2,342.05)	111,899.70	6,870.17
Current Year Activity	5,610.05	491.71	4,992.61	4,544.27	(769.23)
Transfers In					
Transfers Out	640.00			31,727.00	900.00
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>					
<b>ENDING FUND BALANCE</b>	4,927.31	2,091.34	2,650.56	84,716.97	5,200.94