

Financial Report

Enter the following information

Local Government Name	City of Medina
Address	108 Water St W / PO Box 574
Zip Code	58467
City	Medina
County	Stutsman
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	1,165,507.37
Receipts	3,193,440.62
Disbursements	3,778,674.96
Ending Balance	577,190.83

Fund Information

Fund Names / Types	General Fund	General Fund
	Sewer	Enterprise Fund
	Highway	Special Revenue Fund
	Water	Enterprise Fund
	Garbage	Enterprise Fund
	Sewer and Water Replacement	Capital Project Fund
	General USDA Rural Development Loan	Debt Service Fund
	Water Treatment Facility Loan #1	Debt Service Fund
	Water Treatment Facility Loan #2	Debt Service Fund
	Park	Trust/Agency Fund

