

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

Account	TOTAL	General Fund		Special		Highway		Water		Sewer		Sewer and Water		General Capital		Water Treatment		Water Treatment		Park		Other	
		General Fund	Special Fund	Capital Project Fund	General Capital Fund	Water Treatment Facility Loan #1	Water Treatment Facility Loan #2	Water Treatment Facility Loan #3	Water Treatment Facility Loan #4	Water Treatment Facility Loan #5	Water Treatment Facility Loan #6	Water Treatment Facility Loan #7	Water Treatment Facility Loan #8	Water Treatment Facility Loan #9	Water Treatment Facility Loan #10	Park	Other	Other	Other				
Administrative	31,440.00	31,440.00																					
Capital	283.44	283.44																					
Construction	145,023.96	145,023.96																					
Debt Service	22,042.00	22,042.00																					
Electricity	5,580.00	5,580.00																					
Gas	1,430.00	1,430.00																					
General Administration	22,468.00	22,468.00																					
General Services	14,830.00	14,830.00																					
Information Technology	2,500.00	2,500.00																					
Intergovernmental	22,042.00	22,042.00																					
Insurance	22,042.00	22,042.00																					
Interest	1,500.00	1,500.00																					
Legal	7,000.00	7,000.00																					
Liability	14,241.01	14,241.01																					
Materials	34,200.00	34,200.00																					
Medical	1,000.00	1,000.00																					
Office	1,000.00	1,000.00																					
Other	1,000.00	1,000.00																					
Public Works	14,830.00	14,830.00																					
Salaries	14,830.00	14,830.00																					
Travel	1,000.00	1,000.00																					
Utilities	1,000.00	1,000.00																					
Wages	1,000.00	1,000.00																					
Water	1,000.00	1,000.00																					
Water Treatment	1,000.00	1,000.00																					
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