| Financial Report |
|-------------------------|
|-------------------------|

| Enter the following information | | |
|---------------------------------|-----------|--|
| Local Government Name | Pillsbury | |
| Address | | |
| Zip Code | | |
| City | | |
| County | | |
| 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 | 34,215.15 |
|-------------------|-----------|
| Receipts | 9,944.75 |
| Disbursements | 7,521.53 |
| Ending Balance | 36,638.37 |

Fund Information

| Fund Names / Types | General Fund | General Fund |
|--------------------|-----------------------|-----------------|
| | Highway Fund | Enterprise Fund |
| | example: Special Fund | - |

Local Government Name: Pillsbury

Report Period: Dec 31st, 2020

| Report rendu. Dec 3131, 2020 | | | |
|--|---------------|--------------|-----------------|
| | | 0 | |
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Highway Fund |
| | | | |
| | | General Fund | Enterprise Fund |
| | RECEIPTS | | |
| TAXES | | | |
| General Property Taxes | - | | |
| City Sales Taxes | 31.61 | 31.61 | |
| Gaming Taxes | - | | |
| Oil and Gas Taxes | - 1 | | |
| Coal Conversion/Severance Taxes | | | |
| Highway Taxes | 632.39 | | 632.39 |
| Cigarette Tax | | | 002.00 |
| Special Assessments | - | | |
| All Other Taxes | | | |
| TOTAL TAXES | - 664.00 | 31.61 | 632.39 |
| | 5 004.00 | 31.01 | 032.39 |
| LICENSES, PERMITS & FEES | | | |
| General Licenses, Permits & Fees | - | | |
| Activity 1 | - | | |
| Activity 2 | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - 1 | | |
| (Insert extra field here if needed) | - | | |
| TOTAL LICENSES, PERMITS & FEE | - 1 | - | - |
| INTERGOVERNMENTAL | | | |
| State Aid Distribution | 859.56 | 859.56 | |
| | 859.50 | 839.30 | |
| Loan/Bond Funds | | | |
| Grants | | | |
| Insurance Proceeds (Including NDIRF) | | | |
| Receipts from Federal Government | - | | |
| Per Pupil State Aid | - | | |
| All Other Intergovernmental | - | | |
| TOTAL INTERGOVERNMENTA | 859.56 | 859.56 | - |
| CHARGES FOR SERVICES | | | |
| General Charges for Services | | | |
| Student Activities | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | 1 . | | |
| TOTAL CHARGES FOR SERVICE | - | | - |
| | | | |
| FINES, FORFEITS & PENALTIES | - | | |
| General Fines, Forfeits & Penalties | | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL FINES, FORFEITS & PENALTIE | - | - | - |
| MISCELLANEOUS RECEIPTS | | | |
| Interest/Dividends from Investments | - | | |
| Donations | - 1 | | |
| Charitable Gaming/Fundraising | - | | |
| Sale of Assets | - | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | | | |
| (Insert extra field here if needed) | - | ┝────┤ | |
| | - | ┝─────┤ | |
| All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT: | - | | |
| | | | - |
| TOTAL RECEIPTS | 9,944.75 | 9,312.36 | 632.39 |
| | DISBURSEMENTS | | |
| GENERAL GOVERNMENT | | | |
| Governing Board | - | | |
| Payroll/Benefits | - | | |
| Taxes | - | | |
| | | | |

Local Government Name: Pillsbury

Report Period: Dec 31st, 2020

| Report r enou. Dec 5130, 2020 | | | |
|--|----------|---------------|----------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total | TOTAL | General Fund | Highway Fund |
| receipts/disbursements | IOTAL | General Fullu | Figliway Fullu |
| Rents | _ | | |
| Utilities | - | | |
| | - | | |
| Insurance | | | |
| Charitable Gaming/Fundraising Costs | | | |
| Donations | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other General Government Disbursements | 7,521.53 | 7,521.53 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 7,521.53 | 7,521.53 | - |
| PUBLIC SAFETY | | | |
| Police Protection | - | | |
| Fire Protection | 1 | | |
| Ambulance Services | - | | |
| | - | | |
| Street Lighting | - | | |
| Snow and Ice Removal | - | | |
| (Insert extra field here if needed) | | l | |
| (Insert extra field here if needed) | - | I | |
| (Insert extra field here if needed) | - | | |
| All Other Public Safety | - | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - |
| PUBLIC WORKS | | | |
| General Government Buildings |] - | | |
| Equipment Purchases | - | | |
| Repairs & Maintenance | - | | |
| Construction/Contractor Payments | - | | |
| Loan/Bond Payments | - | | |
| | - | | |
| Water | - | | |
| Sewer | | | |
| Garbage | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| All Other Public Works | - | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - |
| HEALTH & WELFARE | | | |
| General Health & Welfare | | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | 1 | | |
| (Insert extra field here if needed) | - | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | _ | I | |
| | | | |
| CULTURE & RECREATION | | | |
| General Culture & Recreation | - | I | |
| Activity 1 | - | | |
| Activity 2 | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | |
| General Conservation of Natural Resources | _ | | |
| Park Upkeep | _ | | |
| Passthrough to Park | - | | |
| (Insert extra field here if needed) | - | | |
| | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | - | - | - |
| ECONOMIC DEVELOPMENT | | | |
| General Economic Development | - | | |
| | _ | • | |

Local Government Name: Pillsbury

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 Fund |
|---|-----------|--------------|--------------|
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | · · · |
| EDUCATION | | | |
| General Education | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| (Insert extra field here if needed) | - | | |
| TOTAL EDUCATION | - | - | - |
| TOTAL DISBURSEMENTS | 7,521.53 | 7,521.53 | - |
| FUND BALANCE | | | |
| Beginning Fund Balance | 34,215.15 | 34,215.15 | - |
| Current Year Activity | 2,423.22 | 1,790.83 | 632.39 |
| Transfers In | - | | |
| Transfers Out | - | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | 8,421.19 | 8,421.19 | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | - | | |
| ENDING FUND BALANCE | 36,638.37 | 36,005.98 | 632.39 |