

Financial Report

Enter the following information

Local Government Name	City of Reile's Acres
Address	4635 35th Ave N
Zip Code	58102
City	Reile's Acres
County	Cass
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	454,409.29
Receipts	729,800.67
Disbursements	671,350.61
Ending Balance	512,859.35

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	1,653,968.71
----------------	--------------

Fund Information

Fund Names / Types	General Fund	General Fund
	Equipment Fund 250	Special Revenue Fund
	Road Project 315	Debt Service Fund
	Road 402	Capital Project Fund
	Office 406	Capital Project Fund
	Building 410	Capital Project Fund
	Sewer, garbage, light, deposit, replacement	Enterprise Fund
	Permit	Trust/Agency Fund
	Sidewalk	Trust/Agency Fund
	example: Special Fund	
	example: Special Fund	
	example: Special Fund	-

Local Government Name: City of Reile's Acres

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	Equipment Fund 250	Permit
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	168,938.61	168,938.61		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	36,309.49	36,309.49		
Cigarette Tax	1,351.29	1,351.29		
Special Assessments	109,506.59			
(Insert extra field here if needed)				
All Other Taxes	-			
TOTAL TAXES	316,105.98	206,599.39	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	189,610.75	103,610.75		28,000.00
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	189,610.75	103,610.75	-	28,000.00
INTERGOVERNMENTAL				
State Aid Distribution	50,563.13	50,563.13		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	50,563.13	50,563.13	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Sewer	103,683.06			
Garbage	55,151.90			
Light	6,555.00			
TOTAL CHARGES FOR SERVICES	165,389.96	-	-	-
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 & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	6,395.85	3,935.62	1,958.91	
Donations	1,525.00	1,525.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	110.00	110.00		
Allowance from general fund	-			
Deposit	100.00			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	8,130.85	5,570.62	1,958.91	-
TOTAL RECEIPTS	729,800.67	366,343.89	1,958.91	28,000.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,800.00	4,800.00		
Payroll/Benefits	21,817.81	18,217.81		
Taxes	-			
Rents	-			
Utilities	12,728.92	12,728.92		
Insurance	2,585.00	2,585.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Deposit refund	12,000.00			12,000.00
Allowance to Equipment Fund & building fund	-			
Attorney	15,000.00	15,000.00		
All Other General Government Disbursements	8,990.29	8,990.29		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	77,922.02	62,322.02	-	12,000.00

Local Government Name: City of Reile's Acres

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	Equipment Fund 250	Permit
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	7,258.00	7,258.00		
Ambulance Services	-			
Street Lighting	5,657.35			
Snow and Ice Removal	22,546.92	22,546.92		
Building Inspection	16,770.00	16,770.00		
Engineering	59,191.66	59,191.66		
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	111,423.93	105,766.58	-	-
PUBLIC WORKS				
General Government Buildings	34,930.81	34,930.81		
Equipment Purchases	59,200.00	59,200.00		
Repairs & Maintenance	18,201.25	18,201.25		
Construction/Contractor Payments	93,705.65	55,417.50		
Loan/Bond Payments	94,794.22			
Water	-			
Sewer	116,053.22			
Garbage	53,167.44			
(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	470,052.59	167,749.56	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
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	6,087.07	6,087.07		
Passthrough to Park	-			
Forestry	5,865.00	5,865.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	11,952.07	11,952.07	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(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	671,350.61	347,790.23	-	12,000.00
FUND BALANCE				
Beginning Fund Balance	454,409.29	87,122.19	32,537.13	37,000.00
Current Year Activity	58,450.06	18,553.66	1,958.91	16,000.00
Transfers In	21,266.49	8,266.49	8,000.00	
Transfers Out	21,266.49	13,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	512,859.35	100,942.34	42,496.04	53,000.00

Local Government Name: City of Reile's Acres

Report Period: Dec 31st, 2020

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

	Sidewalk	Road Project 315	Road 402	Office 406
	Special Revenue Fund	Debt Service Fund	Capital Project Fund	Capital Project Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments		109,506.59		
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	109,506.59	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	58,000.00			
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	58,000.00	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rents				
Sewer				
Garbage				
Light				
TOTAL CHARGES FOR SERVICES	-	-	-	-
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 & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Allowance from general fund				
Deposit				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	58,000.00	109,506.59	-	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Deposit refund				
Allowance to Equipment Fund & building fund				
Attorney				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

Local Government Name: City of Reile's Acres

Report Period: Dec 31st, 2020

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

	Sidewalk	Road Project 315	Road 402	Office 406
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Building Inspection				
Engineering				
(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	38,288.15			
Loan/Bond Payments		94,794.22		
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	38,288.15	94,794.22	-	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
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				
Forestry				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
(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	38,288.15	94,794.22	-	-
FUND BALANCE				
Beginning Fund Balance	46,714.95	13,995.00	59,627.66	1,626.04
Current Year Activity	19,711.85	14,712.37	-	-
Transfers In				
Transfers Out				1,626.04
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE	66,426.80	28,707.37	59,627.66	-

Local Government Name: City of Reile's Acres

Report Period: Dec 31st, 2020

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

	Building 410 Capital Project Fund	Sewer, garbage, light, deposit, replacement Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
(Insert extra field here if needed)		
All Other Taxes		
TOTAL TAXES	-	-
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Activity 1		
Activity 2		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government		
Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities		
Rents		
Sewer		103,683.06
Garbage		55,151.90
Light		6,555.00
TOTAL CHARGES FOR SERVICES	-	165,389.96
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 & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments		501.32
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Allowance from general fund		
Deposit		100.00
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	-	601.32
TOTAL RECEIPTS	-	165,991.28
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		3,600.00
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Deposit refund		
Allowance to Equipment Fund & building fund		
Attorney		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	3,600.00

Local Government Name: City of Reile's Acres

Report Period: Dec 31st, 2020

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

	Building 410	Sewer, garbage, light, deposit, replacement
PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		5,657.35
Snow and Ice Removal		
Building Inspection		
Engineering		
(Insert extra field here if needed)		
All Other Public Safety		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	5,657.35
PUBLIC WORKS		
General Government Buildings		
Equipment Purchases		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		116,053.22
Garbage		53,167.44
(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	-	169,220.66
HEALTH & WELFARE		
General Health & Welfare		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation		
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		
Forestry		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-
ECONOMIC DEVELOPMENT		
General Economic Development		
(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	-	178,478.01
FUND BALANCE		
Beginning Fund Balance	20,000.00	155,786.32
Current Year Activity	-	(12,486.73)
Transfers In	5,000.00	
Transfers Out		6,640.45
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)		
ENDING FUND BALANCE	25,000.00	136,659.14