

Financial Report

Enter the following information

Local Government Name	Ross
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	432,500.44
Receipts	422,015.68
Disbursements	523,782.46
Ending Balance	330,618.70

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
	Highway	Special Revenue Fund
	Park	Special Revenue Fund
	Water Improvement	Debt Service Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Ross

Report Period: Dec 31st, 2020

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

pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		TOTAL	General Fund	Highway	Park	Water Improvement	Water	Sewer	Garbage
			General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
		RECEIPTS							
TAXES									
General Property Taxes		64,248.32	64,248.32						
City Sales Taxes		-							
Oil and Gas Taxes		140,693.67	140,693.67						
Coal Conversion/Severance Taxes		-							
Highway Taxes		8,738.29		8,738.29					
Special Assessments		-							
State Aid Distribution		8,578.11	8,578.11						
(insert extra field here if needed)		-							
All Other Taxes		255.50	255.50						
TOTAL TAXES		222,513.89	213,775.60	8,738.29	-	-	-	-	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees		8,218.00	8,218.00						
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		8,218.00	8,218.00	-	-	-	-	-	-
INTERGOVERNMENTAL									
Loan Funds		-							
Grants		-							
Insurance Proceeds (Including NDIRF)		514.00	514.00						
Receipts from Federal Government		-							
Per Pupil State Aid		-							
(insert extra field here if needed)		-							
All Other Intergovernmental		-							
TOTAL INTERGOVERNMENTAL		514.00	514.00	-	-	-	-	-	-
CHARGES FOR SERVICES									
General Charges for Services		105,106.37	29,966.00				40,399.29	4,534.08	30,207.00
Student Activities		-							
Rental Fees (Building, Equipment, etc.)		4,197.48	4,197.48						
Conservation Related Charges		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
TOTAL CHARGES FOR SERVICES		109,303.85	34,163.48	-	-	-	40,399.29	4,534.08	30,207.00
FINES, FORFEITS & PENALTIES									
General Fines, Forfeits & Penalties		446.02	446.02						
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
TOTAL FINES, FORFEITS & PENALTIES		446.02	446.02	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS									
Interest/Dividends from Investments		132.27	127.45				2.89	1.93	
Donations		-							
Charitable Gaming/Fundraising		72,921.00	49,903.00		23,018.00				
Sale of Assets/Cost of Goods Sold		-							
Reimbursements		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
All Other Miscellaneous Receipts		7,966.65	7,966.65						
TOTAL MISCELLANEOUS RECEIPTS		81,019.92	57,997.10	-	23,018.00	-	2.89	1.93	-
TOTAL RECEIPTS		422,015.68	315,114.20	8,738.29	23,018.00	-	40,402.18	4,536.01	30,207.00
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board		4,617.50	4,617.50						
Payroll/Benefits		55,761.86	29,429.18				20,422.28	5,910.40	
Taxes		-							
Rents		-							
Utilities		6,085.98	6,085.98						
Insurance		4,406.53	4,406.53						
Charitable Gaming/Fundraising Costs		36,018.00	36,018.00						
Donations		-							
Training		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
All Other General Government Disbursements		8,183.57	8,183.57						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		115,073.44	88,740.76	-	-	-	20,422.28	5,910.40	-
PUBLIC SAFETY									
Police Protection		-							
Fire Protection		-							
Ambulance Services		-							
Street Lighting		3,217.46	3,217.46						
Snow and Ice Removal		18,838.00	18,838.00						
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
(insert extra field here if needed)		-							
All Other Public Safety		-							

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	TOTAL	General Fund	Highway	Park	Water Improvement	Water	Sewer	Garbage
TOTAL PUBLIC SAFETY DISBURSEMENTS	22,055.46	22,055.46	-	-	-	-	-	-
PUBLIC WORKS								
General Government Buildings	11,154.98	11,154.98						
Equipment Purchases	-							
Repairs & Maintenance	226,994.00	180,524.00	46,470.00					
Construction/Contractor Payments	-							
Loan/Bond Payments	59,500.00				59,500.00			
Water	52,532.62					52,532.62		
Sewer	1,660.96						1,660.96	
Garbage	26,531.00							26,531.00
Inventory	-							
(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	378,373.56	191,678.98	46,470.00	-	59,500.00	52,532.62	1,660.96	26,531.00
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	-							
Swimming Pool Operations	-							
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	8,280.00			8,280.00				
Passthrough to Park	-							
Soil Conservation District Services/Operations	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	8,280.00	-	-	8,280.00	-	-	-	-
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	523,782.46	302,475.20	46,470.00	8,280.00	59,500.00	72,954.90	7,571.36	26,531.00
FUND BALANCE								
Beginning Fund Balance	432,500.44	342,502.25	-	10,055.16	-	45,260.18	34,682.85	-
Current Year Activity	(101,766.78)	12,639.00	(37,731.71)	14,738.00	(59,500.00)	(32,552.72)	(3,035.35)	3,676.00
Transfers In	97,231.71		37,731.71		59,500.00			
Transfers Out	97,231.71	97,231.71						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(114.96)	(114.96)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-							
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-							
ENDING FUND BALANCE	330,618.70	257,794.58	-	24,793.16	-	12,707.46	31,647.50	3,676.00