

## Financial Report

Enter the following information

Local Government Name

City of Sanborn

### Address

Zip Code

City

County

**Audit Period**

Year
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## Cash Summary

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	330,356.05
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### Beginning Balance

329,256.95

## Receipts

189,460.72
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## Disbursements

	123,719.32
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**Ending Balance**

408,322.30

## Fund Information

### Fund Names

## General Fund

Highway Fund

Water, Sewer, Garbage
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[illegible]





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Local Government Name: City of Sanborn

Report Period: January 00,

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

	TOTAL	General Fund	Highway Fund	Water, Sewer, Garbage
	RECEIPTS			
TAXES				
General Property Taxes	59,232.59	59,232.59		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	59,232.59	59,232.59	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	850.00	850.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	850.00	850.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	13,221.55	13,221.55		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	632.00	632.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	10,623.97	505.75	10,118.22	
TOTAL INTERGOVERNMENTAL	24,477.52	14,359.30	10,118.22	-
CHARGES FOR SERVICES				
General Charges for Services	100,359.70			\$ 100,359.70
Student Activities	-			
Water Meters	406.62			\$ 406.62
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	100,766.32	-	-	100,766.32
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	651.55	651.55		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	651.55	651.55	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	527.74	527.74		
Donations	500.00	500.00		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,455.00	2,455.00		
TOTAL MISCELLANEOUS RECEIPTS	3,482.74	3,482.74	-	-
TOTAL RECEIPTS	189,460.72	78,576.18	10,118.22	100,766.32
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	10,743.40	10,743.40		
Payroll/Benefits	5,094.37	5,094.37		
Taxes	2,876.22	2,876.22		
Rents	-			
Utilities	4,514.04	4,514.04		
Insurance	3,601.00	3,601.00		
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	4,247.20	4,247.20		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,076.23	31,076.23	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Highway Fund	Water, Sewer, Garbage
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	1,427.64	1,427.64		
Ambulance Services	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,427.64	1,427.64	-	-
PUBLIC WORKS				
General Government Buildings	1,096.23	1,096.23		
Equipment Purchases	-			
Repairs & Maintenance	18,046.77	4,205.48		13,841.29
Construction/Contractor Payments	-			
Loan/Bond Payments	11,889.03	11,889.03		
Mowing	2,860.33	2,860.33		
Street Lighting and Snow Removal	7,883.34	7,883.34		
Water	24,238.00			24,238.00
All Other Public Works	22,447.59			22,447.59
TOTAL PUBLIC WORKS DISBURSEMENTS	88,461.29	27,934.41	-	60,526.88
HEALTH & WELFARE				
General Health & Welfare	649.90	649.90		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	649.90	649.90	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Park	1,104.26	1,104.26		
Park Donation	1,000.00	1,000.00		
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,104.26	2,104.26	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
(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	-			
(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	123,719.32	63,192.44	-	60,526.88
FUND BALANCE				
Beginning Fund Balance	329,256.95	275,755.84	11,333.10	42,168.01
Current Year Activity	65,741.40	15,383.74	10,118.22	40,239.44
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	13,323.95	13,323.95		
ENDING FUND BALANCE	408,322.30	304,463.53	21,451.32	82,407.45