

Financial Report

Enter the following information

Local Government Name	City of Sherwood
Address	PO Box 177
Zip Code	58782
City	Sherwood
County	Renville
Audit Period	Dec 31st
Year	2020

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Address	PO Box 177
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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	101,418.75
Receipts	307,855.25
Disbursements	219,527.87
Ending Balance	189,746.13

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	101,418.75
Receipts	307,855.25
Disbursements	219,527.87
Ending Balance	189,746.13

Fund Information

[illegible]

Local Government Name: City of Sherwood

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		
			General Fund	-
			-	-
	RECEIPTS			
TAXES				
General Property Taxes	44,393.60	44,393.60		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	20,210.08	20,210.08		
Coal Conversion/Severance Taxes	-			
Highway Taxes	18,390.83	18,390.83		
Cigarette Tax	637.45	637.45		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	83,631.96	83,631.96	-	-
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	17,673.58	17,673.58		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	418.00	418.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	8,632.62	8,632.62		
TOTAL INTERGOVERNMENTAL	26,724.20	26,724.20	-	-
CHARGES FOR SERVICES				
General Charges for Services	167,973.12	167,973.12		
Student Activities	-			
Rents	24,100.00	24,100.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	192,073.12	192,073.12	-	-
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	1,387.57	1,387.57		
Donations	700.00	700.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	2,001.00	2,001.00		
Oil Well	1,315.60	1,315.60		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	21.80	21.80		
TOTAL MISCELLANEOUS RECEIPTS	5,425.97	5,425.97	-	-
TOTAL RECEIPTS	307,855.25	307,855.25	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	67,249.15	67,249.15		
Taxes	6,363.85	6,363.85		
Rents	-			
Utilities	30,713.21	30,713.21		
Insurance	6,743.60	6,743.60		
Charitable Gaming/Fundraising Costs	-			
Donations	425.00	425.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	14,877.77	14,877.77		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	126,372.58	126,372.58	-	-

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	TOTAL	General Fund		
PUBLIC SAFETY				
Police Protection	19,825.00	19,825.00		
Fire Protection	200.00	200.00		
Ambulance Services	200.00	200.00		
Street Lighting	567.87	567.87		
Snow and Ice Removal	-			
(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	20,792.87	20,792.87	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	23,395.77	23,395.77		
Water	11,960.32	11,960.32		
Sewer	-			
Garbage	24,630.00	24,630.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	10,626.33	10,626.33		
TOTAL PUBLIC WORKS DISBURSEMENTS	70,612.42	70,612.42	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
Cemetery Upkeep	550.00	550.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	550.00	550.00	-	-
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	-			
(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	1,200.00	1,200.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	1,200.00	1,200.00	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
Adjustment	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	219,527.87	219,527.87	-	-
FUND BALANCE				
Beginning Fund Balance	101,418.75	101,418.75		
Current Year Activity	88,327.38	88,327.38	-	-
Transfers In	-			
Transfers Out	-			
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	189,746.13	189,746.13	-	-