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

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

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: City of Sherwood

Report Period: Dec 31st, 2020

TAXAS	Report Period: Dec 31st, 2020				
Acceptable Section S	Use are existing subsettingsing unless you have a receipt/dishursement	TOTAL	Conoral Fund		
Colored Property Taxes		TOTAL	General Fund		
According Acco			General Fund		
Comman C		RECEIPTS			
City Sales Name City Sales City Sale	TAXES				
Cold Commercial Process Condition Commercial Process Con	General Property Taxes	44,393.60	44,393.60		
20 and 62 strates	City Sales Taxes	-			
	Gaming Taxes	-			
18,908.83 18,309.83 18,3		20,210.08	20,210.08		
General Fame Gene	•	-			
					\vdash
ACRES 10 10 10 10 10 10 10 1		637.45	637.45		\vdash
CICNESS PERMITS & FEES	•	-			\vdash
CICAL CANS. FERMITS & FEES	/	-			-
		83.631.96	83.631.96		
Content Licenses, Permits & Fees		50,000			
Activity 1					
Martin M		_			
	,	-			
		-			
NTERGOVERNMENTAL		-			
Interest Interest		-			
17,673.58 17,673.58 17,673.58	TOTAL LICENSES, PERMITS & FEE	S	-	-	-
Secrit S		17,673.58	17,673.58		
		-			
Seceipts from Federal Government		-			
See Principal State Aid		418.00	418.00		$\overline{}$
All Other Intergovernmental Royal English Royal English		-			\vdash
All Other Intergovernmental 26,224,20	,	-			
CALACITS FOR SERVICES CALACITE CALACIT		9 622 62	9 622 62		\vdash
CHARGES FOR SERVICES 167,973.12 167,97					
16,993.12 16,9		201721120	20)721120		
Student Activities		167,973,12	167,973,12		
Rents		-	207/370122		
		24,100.00	24,100.00		
Series S	(Insert extra field here if needed)	· -			
TOTAL CHARGES FOR SERVICES 192.073.12	(Insert extra field here if needed)	-			
Fines, ForFeits & Penaltries General Fines Forfeits & General Fines Fo	,	-			
Committee Comm	TOTAL CHARGES FOR SERVICE	S 192,073.12	192,073.12	-	-
Insert extra field here if needed					
Insert extra field here if needed		-			
MISCELLANEOUS RECEIPTS		-			
NISCELLANDOUS RECEIPTS		-			
Interest/Dividends from Investments		-			
Interest/Dividends from Investments		•	-	-	<u> </u>
Donations Tonois Tonois		1 207 57	1 207 57		
Charitable Gaming/Fundraising 2,001.00 2,001.00 3,15.60 1,315.60					-
2,001.00		700.00	700.00		
1,315.60		2 001 00	2.001.00		
Comparison Com					
21.80 21.8	(Insert extra field here if needed)	· -	,		
TOTAL MISCELLANEOUS RECEIPTS 5,425.97 5,425.97	(Insert extra field here if needed)	-			
DISBURSEMENTS SUBJECT SUBJECT	All Other Miscellaneous Receipts	21.80	21.80		
DISBURSEMENTS Service Service	TOTAL MISCELLANEOUS RECEIPT	5,425.97	5,425.97	-	
Coverning Board Coverning	TOTAL RECEIPTS	307,855.25	307,855.25	-	-
Coverning Board Coverning		DISBURSEMENTS			
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 he	GENERAL GOVERNMENT				
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		-			
Rents - 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) -					
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		6,363.85	6,363.85		
Insurance		20.740.01	20 742 21		
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements 14,877.77 14,877.77					
Donations (Insert extra field here if needed) All Other General Government Disbursements 425.00 425.00 14,877.77 14,877.77		6,743.60	6,743.60		<u> </u>
(Insert extra field here if needed)		425.00	425.00		<u> </u>
(Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - 14,877.77 - 14,877.77		425.00	425.00		
(Insert extra field here if needed) - All Other General Government Disbursements 14,877.77 14,877.77					
All Other General Government Disbursements 14,877.77 14,877.77		1			
		14,877.77	14,877.77		
				-	-

Local Government Name: City of Sherwood

Report Period: Dec 31st, 2020

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	
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	307.87	307.07	
	-		
(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	
DI IDI IC MODIVO			
PUBLIC WORKS	Г		
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	
	11,300.32	11,500.32	
Sewer	24 620 00	24 620 62	
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	
	7 0,012.1.2	70,012.12	
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	 <u> </u>
=			
CULTURE & RECREATION	Г		
General Culture & Recreation	-		
Activity 1	-		
Activity 1 Activity 2	- -		
	- - -		
Activity 2 (Insert extra field here if needed)	- - -		
Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	: : :		
Activity 2 (Insert extra field here if needed)	-		
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- - - - -	-	
Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	
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