

## Financial Report

Enter the following information

Local Government Name	Aneta
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

## 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	355,341.97
Receipts	638,218.61
Disbursements	790,788.30
Ending Balance	202,772.28

## Fund Information

<b>Fund Names / Types</b>	General Fund	General Fund
	Highway	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Park	Trust/Agency Fund
	Water Replacement Project	Capital Project Fund
	Water Tower	Debt Service Fund
	ARPA	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-



Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is >10% of total receipts/disbursements	TOTAL	General Fund	Highway	Water	Sewer	Garbage	Park	Water Replacement Project	Water Tower	ARPA
<b>All Other Public Works</b>	6,439.40	2,057.34		4,382.06		18,000.00				
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	503,623.36	17,012.92	1,137.65	53,318.15	450.00	18,000.00		377,269.05	36,435.59	
<b>HEALTH &amp; WELFARE</b>										
General Health & Welfare	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-									
<b>CULTURE &amp; RECREATION</b>										
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)	-									
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-									
<b>CONSERVATION OF NATURAL RESOURCES</b>										
General Conservation of Natural Resources	-									
Passthrough to Park	2,536.74						2,536.74			
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	2,536.74						2,536.74			
<b>ECONOMIC DEVELOPMENT</b>										
General Economic Development	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-									
<b>EDUCATION</b>										
General Education	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
(insert extra field here if needed)	-									
<b>TOTAL EDUCATION</b>	-									
<b>TOTAL DISBURSEMENTS</b>	790,788.30	295,510.62	1,768.15	58,818.15	450.00	18,000.00	2,536.74	377,269.05	36,435.59	
<b>FUND BALANCE</b>										
Beginning Fund Balance	355,341.97	32,853.02	45,360.11	37,128.00	39,765.65	-	-	200,235.19		
Current Year Activity	(152,569.69)	(50,701.68)	15,176.15	53,374.24	21,303.59	(3,000.00)	-	(168,772.28)	(36,435.59)	16,485.88
Transfers In	97,687.70	58,252.11				3,000.00			36,435.59	
Transfers Out	97,687.70	3,000.00		58,874.07	4,350.72			31,462.91		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	181,917.28	181,917.28								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	217,329.05	217,329.05								
<b>ENDING FUND BALANCE</b>	202,772.28	37,403.45	60,536.26	31,628.17	56,718.52	-	-	0.00		16,485.88