

Financial Report

Enter the following information

Local Government Name	Benedict
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	50,360.36
Receipts	92,218.81
Disbursements	77,158.67
Ending Balance	65,420.50

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
	ARPA	Special Revenue Fund
	Park	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Water and Sewer Project	Debt Service Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Benedict

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Highway	ARPA	Park	Water	Sewer	Garbage	Water and Sewer Project
		General Fund	Soeial Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterorise Fund	Enterorise Fund	Enterorise Fund	Debt Service Fund
RECEIPTS									
TAXES									
General Property Taxes	10,009.41	10,009.41							
City Sales Taxes	-								
Gaming Taxes	-								
Oil and Gas Taxes	2,112.73	2,112.73							
Coal Conversion/Severance Taxes	9,440.92	9,440.92							
Highway Taxes	5,373.14		5,373.14						
Cigarette Tax	153.74	153.74							
Special Assessments	-								
(insert extra field here if needed)	-								
All Other Taxes	-								
TOTAL TAXES	27,089.94	21,716.80	5,373.14	-	-	-	-	-	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	800.00	800.00							
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	800.00	800.00	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
State Aid Distribution	6,890.14	6,890.14							
Loan Funds	-								
Grants	-								
Insurance Proceeds (Including NDIRF)	340.00	340.00							
Receipts from Federal Government	5,966.32			5,966.32					
Per Pupil State Aid	-								
(insert extra field here if needed)	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	13,196.46	7,230.14	-	5,966.32	-	-	-	-	-
CHARGES FOR SERVICES									
General Charges for Services	28,146.62					9,814.72	8,000.00	10,331.90	
Student Activities	-								
Rental Fees (Building, Equipment, etc.)	-								
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	28,146.62	-	-	-	-	9,814.72	8,000.00	10,331.90	-
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	50.87								50.87
Donations	1,000.00				1,000.00				
Charitable Gaming/Fundraising	-								
Sale of Assets/Cost of Goods Sold	-								
Reimbursements	167.63	167.63							
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Miscellaneous Receipts	-								
TOTAL MISCELLANEOUS RECEIPTS	1,218.50	167.63	-	-	1,000.00	-	-	-	50.87
TOTAL RECEIPTS	92,218.81	30,556.49	5,373.14	5,966.32	1,000.00	19,098.63	8,000.00	10,331.90	11,892.33
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	2,000.00	2,000.00							
Payroll/Benefits	4,415.00	4,415.00							
Taxes	-								
Rents	-								
Utilities	9,050.63	7,277.52				1,010.11	763.00		
Insurance	1,762.00	1,762.00							
Charitable Gaming/Fundraising Costs	-								
Donations	-								
Training	985.00	985.00							
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other General Government Disbursements	2,854.04	2,854.04							
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,056.67	19,293.56	-	-	-	1,010.11	763.00	-	-
PUBLIC SAFETY									
Police Protection	2,088.00	2,088.00							
Fire Protection	-								
Ambulance Services	-								
Street Lighting	2,512.45		2,512.45						
Snow and Ice Removal	800.00		800.00						
(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	5,400.45	2,088.00	3,312.45	-	-	-	-	-	-
PUBLIC WORKS									
General Government Buildings	3,523.24	3,523.24							
Equipment Purchases	-								
Repairs & Maintenance	7,998.40	48.91				1,698.40	6,251.09		

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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	ARPA	Park	Water	Sewer	Garbage	Water and Sewer Project
Construction/Contractor Payments	-								
Loan/Bond Payments	7,840.00								7,840.00
Water	1,543.62					1,543.62			
Sewer									
Garbage	10,331.90							10,331.90	
Inventory									
Water Project- Servicelines, meters, expans, boxes	3,833.35	3,833.35							
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Public Works	280.94					280.94			
TOTAL PUBLIC WORKS DISBURSEMENTS	35,351.45	7,405.50	-	-	-	3,522.96	6,251.09	10,331.90	7,840.00
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	1,462.47				1,462.47				
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	1,462.47	-	-	-	1,462.47	-	-	-	-
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	77,158.67	28,509.91	3,312.45	-	1,462.47	16,627.05	9,074.89	10,331.90	7,840.00
FUND BALANCE									
Beginning Fund Balance	50,360.36	3,451.36	5,830.40	-	-	3,216.53	7,808.49	1,527.97	28,525.61
Current Year Activity	15,060.14	2,046.58	2,060.69	5,966.32	(462.47)	2,471.58	(1,074.89)	-	4,052.33
Transfers In	5,688.11	5,688.11							
Transfers Out	5,688.11					5,688.11			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-								
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	21,767.29	641.92				9,283.91			11,841.46
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	13,877.63	(277.15)				12,093.98	2,060.80		
ENDING FUND BALANCE	65,420.50	11,186.05	7,891.09	5,966.32	(462.47)	-	6,733.60	1,527.97	32,577.94