Financial Report

Enter the following information

Bowdon **Local Government Name**

PO Box 309 **Address**

Zip Code 58418

City Bowdon

County Wells

Audit Period Dec 31st

Year 2021

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab.

Beginning Balance	174.353.46
Degilling Dalance	1/4.535.40

156,976.47 Receipts

Disbursements 125,385.77

Ending Balance 199,202.38

example: Special Fund

Fund Information

Fund		vpes

General Fund	General Fund
Water/Sewer/Garbage	Enterprise Fund

USDA Loan **Debt Service Fund**

Highway

Special Revenue Fund

ARPA Special Revenue Fund

USDA Reserve Special Revenue Fund

example: Special Fund

example: Special Fund

example: Special Fund

example: Special Fund

Local Government Name: Bowdon

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	Water/Sewer/Garbage	USDA Loan
		General Fund	Enterprise Fund	Debt Service Fund
TAXES	RECEIPTS			
General Property Taxes	13,490.82	13,490.82		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes Coal Conversion/Severance Taxes	-			
Highway Taxes	10,514.75			
Cigarette Tax	307.43	307.43		
Special Assessments All Other Taxes	- 809.10	809.10		
TOTAL TAXES		14,607.35	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	225.00	225.00		
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 & FEE:	225.00	225.00	<u>- </u>	-
INTERGOVERNMENTAL State Aid Distribution	10,756.97	10,756.97		
Loan Funds	10,730.97	10,730.37		
Grants	-			
Insurance Proceeds (Including NDIRF)	2,002.67	2,002.67		
Receipts from Federal Government Per Pupil State Aid	9,420.51			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTA	22,180.15	12,759.64	-	-
CHARGES FOR SERVICES				
General Charges for Services Student Activities	92,753.49	1,130.00	91,623.49	
Rent	440.00	440.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- 93,193.49	1,570.00	91,623.49	
FINES, FORFEITS & PENALTIES			02,020.10	
General Fines, Forfeits & Penalties	-			
Property	8,900.00	8,900.00		
(Insert extra field here if needed) (Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	8,900.00	8,900.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	16.73		16.73	
Donations Charitable Gaming/Fundraising	-			
Sale of Assets			 	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Missellaneous Pessints	3,075.00 4,264.00	3,075.00	<u> </u>	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT:	•	4,264.00 7,339.00	16.73	
TOTAL RECEIPTS	156,976.47	45,400.99	91,640.22	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board Payroll/Benefits	455.00 15,412.87	455.00 13,712.18	1,700.69	
Taxes	784.90	480.51	304.39	
Rents	-			
REIRS	6,363.23	4,569.97	1,793.26	
Utilities	_	C 1E0 00		1
Utilities Insurance	6,458.00	6,458.00		
Utilities	_	6,438.00		
Utilities Insurance Charitable Gaming/Fundraising Costs	_	0,438.00		
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies (Insert extra field here if needed)	_	0,438.00		
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Supplies	_	2,578.48	4,928.22	

Local Government Name: Bowdon

Report Period: Dec 31st, 2021

Hea are existing subsetagaries unless you have a receipt disbursement	TOTAL	General Fund	Water/Sewer/Garbage	USDA Loan
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fund	water/Sewer/Garbage	OSDA LOGII
PUBLIC SAFETY				
	t r	1		
Police Protection	4 - 1			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	1 - 1			
(Insert extra field here if needed)	j			
,	- I			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	- '	-	-	
PUBLIC WORKS	4 .			
General Government Buildings	124.93	124.93		
Equipment Purchases	-			
Repairs & Maintenance	2,092.20	2,092.20		
Construction/Contractor Payments	536.00	536.00		
		536.00		
Loan/Bond Payments	21,622.00			21,622.00
Water	-			
Sewer	- 1			
Garbage	23,455.00		23,455.00	
				<u> </u>
Rural Water	39,984.94		39,984.94	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	590.00	590.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	88,405.07	3,343.13	63,439.94	21,622.00
	00,403.07	5,545.15	03,439.94	21,022.00
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	1 - 1			
(Insert extra field here if needed)	j			
,	- 1			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	1			
	4 h		-	
Activity 1	4 - 1			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	1 - 1			
(Insert extra field here if needed)	1			
,	L			
TOTAL CULTURE & RECREATION DISBURSEMENTS		-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Passthrough to Park	1			
II USSUII OUEII LO FOIN	-			
	-			
(Insert extra field here if needed)	- - -			
(Insert extra field here if needed) (Insert extra field here if needed)	- - -			
(Insert extra field here if needed)	- - -			
(Insert extra field here if needed) (Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-	-	-
(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		-		
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	-	-		-
(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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	-	-		
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(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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE				21,622.00
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(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	174,353.46 31,590.70 24,951.58	39,864.97 13,803.72	74,526.97 19,473.72	
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	174,353.46 31,590.70 24,951.58 24,951.58	39,864.97 13,803.72 3,329.58	74,526.97 19,473.72 21,622.00	(21,622.00)
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	174,353.46 31,590.70 24,951.58	39,864.97 13,803.72	74,526.97 19,473.72	(21,622.00)
(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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	174,353.46 31,590.70 24,951.58 24,951.58 (6,741.78)	39,864.97 13,803.72 3,329.58	74,526.97 19,473.72 21,622.00	(21,622.00)
[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] TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	174,353.46 31,590.70 24,951.58 24,951.58 (6,741.78)	39,864.97 13,803.72 3,329.58	74,526.97 19,473.72 21,622.00	(21,622.00)
[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] TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	174,353.46 31,590.70 24,951.58 24,951.58 (6,741.78)	39,864.97 13,803.72 3,329.58	74,526.97 19,473.72 21,622.00	(21,622.00)

Local Government Name: Bowdon Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is $> 10\%$ of total receipts/disbursements	Highway	ARPA	USDA Reserve
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES			
General Property Taxes			
City Sales Taxes			
Gaming Taxes			
Oil and Gas Taxes Coal Conversion/Severance Taxes			
Highway Taxes	10,514.75		
Cigarette Tax			
Special Assessments			
All Other Taxes			
TOTAL TAXES	10,514.75	-	-
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		<u> </u>	
Loan Funds Grants		<u> </u>	
Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government		9,420.51	
Per Pupil State Aid		5).25.51	
All Other Intergovernmental			
TOTAL INTERGOVERNMENTAL	-	9,420.51	-
CHARGES FOR SERVICES			
General Charges for Services			
Student Activities			
Rent (Insert extra field here if needed)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
TOTAL CHARGES FOR SERVICES	-	-	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties			
Property			
(Insert extra field here if needed)			
(Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES			
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments			
Donations			
Charitable Gaming/Fundraising			
Sale of Assets			
(Insert extra field here if needed)		<u> </u>	
(Insert extra field here if needed)		<u> </u>	
All Other Miscellaneous Receipts		 	-
TOTAL MISCELLANEOUS RECEIPTS	-		
TOTAL RECEIPTS	10,514.75	9,420.51	
TO THE RECEIL TO	10,314./3	3,420.31	
GENERAL GOVERNMENT			
Governing Board			
Payroll/Benefits			
Taxes			
Rents			
Utilities			
Insurance Charitable Caming/Eundraising Costs			
Charitable Gaming/Fundraising Costs Donations		-	
Supplies			
(Insert extra field here if needed)			
Assessment			
All Other General Government Disbursements			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-

Local Government Name: Bowdon

Report Period: Dec 31st, 2021

Report Period. Dec 31st, 2021			
Use pre-existing subcategories unless you have a receipt/disbursement	Highway	ARPA	USDA Reserve
subcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY Police Protection			
Fire Protection			
Ambulance Services			
Street Lighting			
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 DISBURSEMENT	· S	-	-
PUBLIC WORKS			_
General Government Buildings			
quipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments Water			
owater Sewer			
Garbage			
Rural Water			
(Insert extra field here if needed)			
Insert extra field here if needed)			
All Other Public Works			
TOTAL PUBLIC WORKS DISBURSEMENT		-	-
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 DISBURSEMENT	S	-	-
CULTURE & RECREATION		-	i
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 DISBURSEMENT	-		
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources			
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 DISBURSEMENT	S -	-	-
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 DISBURSEMENT	S	-	
EDUCATION			
General Education			
Insert extra field here if needed)			
Insert extra field here if needed)			
Insert extra field here if needed)	N.		
TOTAL EDUCATION	-	-	<u> </u>
TOTAL DISBURSEMENTS	-	-	-
FUND BALANCE			
Beginning Fund Balance	10,022.81		49,938.71
Current Year Activity	10,514.75	9,420.51	-
Fransfers In		ļ	3,329.58
Fransfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			1,308.23
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECI			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISE		0.420.71	F4.530.53
ENDING FUND BALANCE	20,537.56	9,420.51	54,576.52