

Financial Report

Enter the following information

Local Government Name	Egeland
Address	PO Box 187
Zip Code	58331
City	Egeland
County	Towner
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	67,692.35
Receipts	30,010.50
Disbursements	27,856.06
Ending Balance	71,668.18

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
	Municipal Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Egeland

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	Municipal Highway Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS				
TAXES					
General Property Taxes	7,572.35	7,572.35			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	2,435.33		2,435.33		
Cigarette Tax	68.76	68.76			
Special Assessments	1,441.79	1,441.79			
(Insert extra field here if needed)	-				
All Other Taxes	297.06	297.06			
TOTAL TAXES	11,815.29	9,379.96	2,435.33	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	100.00	100.00			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	100.00	100.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	2,389.07	2,389.07			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	2,389.07	2,389.07	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	13,224.00	2,180.00		2,604.00	8,440.00
Student Activities	-				
Rents	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	13,224.00	2,180.00	-	2,604.00	8,440.00
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	261.14	5.65		255.49	
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	750.00	750.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	1,471.00	535.00			936.00
TOTAL MISCELLANEOUS RECEIPTS	2,482.14	1,290.65	-	255.49	936.00
TOTAL RECEIPTS	30,010.50	15,339.68	2,435.33	2,859.49	9,376.00
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	2,160.00	2,160.00			
Payroll/Benefits	4,945.33	4,180.33		765.00	
Taxes	1,228.66	1,228.66			
Rents	-				
Utilities	2,218.39	1,519.21		699.18	
Insurance	1,099.00	1,099.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	2,674.75	2,674.75			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,326.13	12,861.95	-	1,464.18	-

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	TOTAL	General Fund	Municipal Highway Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	3,544.16		3,544.16		
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	3,544.16	-	3,544.16	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	640.60		640.60		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	7,038.38				7,038.38
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	944.26	944.26			
TOTAL PUBLIC WORKS DISBURSEMENTS	8,623.24	944.26	640.60	-	7,038.38
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	-				
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	1,362.53	1,362.53			
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	1,362.53	1,362.53	-	-	-
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	27,856.06	15,168.74	4,184.76	1,464.18	7,038.38
FUND BALANCE					
Beginning Fund Balance	67,692.35	1,509.87	-	42,525.86	23,656.62
Current Year Activity	2,154.44	170.94	(1,749.43)	1,395.31	2,337.62
Transfers In	1,749.43		1,749.43		
Transfers Out	1,749.43	1,749.43			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,821.39	1,821.39			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	71,668.18	1,752.77	-	43,921.17	25,994.24