

Entity Information

Enter the following information:

Entity Name

Fredonia

Audit Period

December 31st

Year

2021

Address

203 Grant Street

Zip Code

58440

City

-

County

-

Contact Information

Primary contact should be listed first.

Full Name

Position

Phone

Email

Activities				
Funds				
ENTER FUND NAMES	General Fund	Emergency Fund	Insurance Reserve Fund	Gaming Fund
SELECT FUND TYPES	General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
Receipts				
TAXES				
General Property Taxes	9,261.90	220.97		
City Sales Taxes	12,120.83			
Oil and Gas Taxes				
Coal Taxes				
Highway Taxes	3,646.73			
Special Assessments				
All Other Taxes	96.60			
Total Taxes	25,126.06	220.97	-	-
LICENSES AND PERMITS, AND FEES				
Licenses and Permits	930.00			
Fees				
Total Licenses and Permits, and Fees	930.00	-	-	-
INTERGOVERNMENTAL				
Grants from Federal Government				
Grants from State Government				
Grants from Local Governments				
State Aid Distribution	3,898.89			
Foundation Aid				
Total Intergovernmental	3,898.89	-	-	-
SERVICE REVENUE				
Municipal Utilities	3,570.00			
Recreational				
Other	1,645.78			
Total Service Revenue	5,215.78	-	-	-
MISCELLANEOUS RECEIPTS				
Interest and Dividends	38.80			
Charitable Gaming and Fundraising				9,346.90
Sale of Assets				
Insurance Proceeds			333.00	
Bond Proceeds				
Loan Proceeds	20,000.00			
Fines, Forfeits, and Penalties				
All Other Miscellaneous Receipts	7,125.00			
Total Miscellaneous Receipts	27,163.80	-	333.00	9,346.90
TOTAL RECEIPTS	62,334.53	220.97	333.00	9,346.90

Activities				
Funds				
ENTER FUND NAMES	General Fund	Emergency Fund	Insurance Reserve Fund	Gaming Fund
Disbursements				
PERSONNEL AND ADMINISTRATION				
Payroll and Benefits	4,307.60			
Insurance	949.00			
Professional Development				
Rent				
Utilities	10,603.45			
Other Operating	1,797.52			
Total Personnel and Administrative	17,657.57	-	-	-
CAPITAL AND INFRASTRUCTURE				
Equipment	34,800.00			
Infrastructure				
Repairs and Maintenance	4,296.70			
Total Capital and Infrastructure	39,096.70	-	-	-
DEBT				
Debt Payments	4,387.81			
Total Debt	4,387.81	-	-	-
COST OF SERVICE REVENUE				
Municipal Utilities	6,485.93			
Recreational	525.00			
Other				
Total Cost of Service Revenue	7,010.93	-	-	-
MISCELLANEOUS				
Charitable Gaming and Fundraising				3,000.00
Custodial Pass-through				
Total Miscellaneous	-	-	-	3,000.00
TOTAL DISBURSEMENTS	68,153.01	-	-	3,000.00
Transfers				
Transfers In				
Transfers Out				
Total Transfers	-	-	-	-
Fund Balance				
Beginning Fund Balance	100,964.86	3,760.06	207.70	2,852.55
Current Year Activity	(5,818.48)	220.97	333.00	6,346.90
Adjustment to Fund Balance (SAO Use)				
ENDING FUND BALANCE	95,146.38	3,981.03	540.70	9,199.45

Funds

ENTER FUND NAMES	Principal & Interest Fund	Economic Development Fund	Sewer Fund	
SELECT FUND TYPES	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Total Funds

Receipts

TAXES				
General Property Taxes				9,482.87
City Sales Taxes				12,120.83
Oil and Gas Taxes				-
Coal Taxes				-
Highway Taxes				3,646.73
Special Assessments				-
All Other Taxes				96.60
Total Taxes	-	-	-	25,347.03
LICENSES AND PERMITS, AND FEES				
Licenses and Permits				930.00
Fees				-
Total Licenses and Permits, and Fees	-	-	-	930.00
INTERGOVERNMENTAL				
Grants from Federal Government				-
Grants from State Government				-
Grants from Local Governments				-
State Aid Distribution				3,898.89
Foundation Aid				-
Total Intergovernmental	-	-	-	3,898.89
SERVICE REVENUE				
Municipal Utilities			1,965.00	5,535.00
Recreational				-
Other				1,645.78
Total Service Revenue	-	-	1,965.00	7,180.78
MISCELLANEOUS RECEIPTS				
Interest and Dividends	1,192.56	2.09	108.97	1,342.42
Charitable Gaming and Fundraising				9,346.90
Sale of Assets				-
Insurance Proceeds				333.00
Bond Proceeds				-
Loan Proceeds				20,000.00
Fines, Forfeits, and Penalties				-
All Other Miscellaneous Receipts				7,125.00
Total Miscellaneous Receipts	1,192.56	2.09	108.97	38,147.32
TOTAL RECEIPTS	1,192.56	2.09	2,073.97	75,504.02

Funds

ENTER FUND NAMES	Principal & Interest Fund	Economic Development Fund	Sewer Fund	
Disbursements				
PERSONNEL AND ADMINISTRATION				
Payroll and Benefits				4,307.60
Insurance				949.00
Professional Development				-
Rent				-
Utilities				10,603.45
Other Operating				1,797.52
Total Personnel and Administrative	-	-	-	17,657.57
CAPITAL AND INFRASTRUCTURE				
Equipment				34,800.00
Infrastructure				-
Repairs and Maintenance				4,296.70
Total Capital and Infrastructure	-	-	-	39,096.70
DEBT				
Debt Payments				4,387.81
Total Debt	-	-	-	4,387.81
COST OF SERVICE REVENUE				
Municipal Utilities				6,485.93
Recreational				525.00
Other				-
Total Cost of Service Revenue	-	-	-	7,010.93
MISCELLANEOUS				
Charitable Gaming and Fundraising				3,000.00
Custodial Pass-through				-
Total Miscellaneous	-	-	-	3,000.00
TOTAL DISBURSEMENTS	-	-	-	71,153.01
Transfers				
Transfers In				-
Transfers Out				-
Total Transfers	-	-	-	-
Fund Balance				
Beginning Fund Balance	82,653.69	20,941.86	38,120.85	249,501.57
Current Year Activity	1,192.56	2.09	2,073.97	4,351.01
Adjustment to Fund Balance (SAO Use)				-
ENDING FUND BALANCE	83,846.25	20,943.95	40,194.82	253,852.58