

Financial Report

Enter the following information

Local Government Name	City of Gardner
Address	409 Front Street
Zip Code	58036
City	Gardner
County	Cass
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	157,017.57
Receipts	175,917.66
Disbursements	163,935.54
Ending Balance	195,415.99

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Tax Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Winfield Solutions	Debt Service Fund
	Gardner Manor	Debt Service Fund
	Rural Development	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Vector Control Fund	Enterprise 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 Tax Fund	ARPA Fund	Winfield Solutions	Gardner Manor	Rural Development	Water Fund	Sewer Fund	Garbage Fund	Vector Control Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS											
TAXES											
General Property Taxes	74,583.39	17,614.27			24,504.03	32,465.09					
City Sales Taxes	-										
Gaming Taxes	-										
Oil and Gas Taxes	-										
Coal Conversion/Severance Taxes	-										
Highway Taxes	6,116.76		6,116.76								
Cigarette Tax	231.62	231.62									
Special Assessments	1,574.79	1,574.79									
RD Surcharge	23,636.00						23,636.00				
All Other Taxes	-										
TOTAL TAXES	106,142.56	19,420.68	6,116.76		24,504.03	32,465.09	23,636.00				
LICENSES, PERMITS & FEES											
General Licenses, Permits & Fees	825.00	825.00									
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	825.00	825.00									
INTERGOVERNMENTAL											
State Aid Distribution	6,707.88	6,707.88									
Loan Funds	-										
Grants	-										
Insurance Proceeds (Including NDIRF)	-										
Receipts from Federal Government	5,809.31			5,809.31							
Per Pupil State Aid	-										
(insert extra field here if needed)	-										
All Other Intergovernmental	-										
TOTAL INTERGOVERNMENTAL	12,517.19	6,707.88		5,809.31							
CHARGES FOR SERVICES											
General Charges for Services	49,949.76							31,926.53	7,532.23	9,863.00	628.00
Student Activities	-										
Rents	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL CHARGES FOR SERVICES	49,949.76							31,926.53	7,532.23	9,863.00	628.00
FINES, FORFEITS & PENALTIES											
General Fines, Forfeits & Penalties	464.08	464.08									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
TOTAL FINES, FORFEITS & PENALTIES	464.08	464.08									
MISCELLANEOUS RECEIPTS											
Interest/Dividends from Investments	39.94	20.13			4.80	3.79	11.22				
Donations	-										
Charitable Gaming/Fundraising	-										
Sale of Assets	-										
Lagoon Project Receipts	3,613.36	3,613.36									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
All Other Miscellaneous Receipts	2,365.77	1,806.87			269.50		289.40				
(insert extra field here if needed)	-										
TOTAL MISCELLANEOUS RECEIPTS	6,019.07	5,440.36			274.30	3.79	300.62				
TOTAL RECEIPTS	175,917.66	32,858.00	6,116.76	5,809.31	24,778.33	32,468.88	23,936.62	31,926.53	7,532.23	9,863.00	628.00
DISBURSEMENTS											
GENERAL GOVERNMENT											
Governing Board	2,820.00	2,820.00									
Payroll/Benefits	684.92	684.92									
Taxes	2,175.21	2,175.21									
Rents	-										
Utilities	32,722.84	32,722.84									
Insurance	2,627.00	2,627.00									
Charitable Gaming/Fundraising Costs	-										
Donations	2,500.00	2,500.00									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
All Other General Government Disbursements	11,934.33	11,934.33									
(insert extra field here if needed)	-										
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	55,464.30	55,464.30									
PUBLIC SAFETY											
Police Protection	-										
Fire Protection	-										
Ambulance Services	-										
Street Lighting	-										
Snow and Ice Removal	2,318.75	2,318.75									
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
All Other Public Safety	710.26	710.26									
(insert extra field here if needed)	-										
TOTAL PUBLIC SAFETY DISBURSEMENTS	3,029.01	3,029.01									
PUBLIC WORKS											
General Government Buildings	-										
Equipment Purchases	-										
Repairs & Maintenance	5,155.01	5,155.01									
Construction/Contractor Payments	-										
Loan/Bond Payments	71,775.44				32,455.50	24,538.50	14,781.44				
Water	18,047.76							18,047.76			
Sewer	1,294.10								1,294.10		
Garbage	9,169.92									9,169.92	
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
(insert extra field here if needed)	-										
All Other Public Works	-										
TOTAL PUBLIC WORKS DISBURSEMENTS	105,442.23	5,155.01			32,455.50	24,538.50	14,781.44	18,047.76	1,294.10	9,169.92	
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											

Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Highway Tax Fund	ARPA Fund	Winfield Solutions	Gardner Manor	Rural Development	Water Fund	Sewer Fund	Garbage Fund	Vector Control Fund
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	-										
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	-										
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	163,935.54	63,648.32	-	-	32,455.50	24,538.50	14,781.44	18,047.76	1,294.10	9,169.92	-
FUND BALANCE											
Beginning Fund Balance	157,017.57	72,439.44	(38,492.09)	-	27,634.16	19,056.22	15,745.15	36,166.30	16,902.76	4,683.63	2,882.00
Current Year Activity	11,982.12	(30,790.32)	6,116.76	5,809.31	(7,677.17)	7,930.38	9,155.18	13,878.77	6,238.13	693.08	628.00
Transfers In	33,000.00		33,000.00								
Transfers Out	33,000.00	33,000.00									
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	26,416.30	26,416.30									
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-										
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-										
ENDING FUND BALANCE	195,415.99	35,065.42	624.67	5,809.31	19,956.99	26,986.60	24,900.33	50,045.07	23,140.89	5,376.71	3,510.00