

## Financial Report

Enter the following information

Local Government Name	Gladstone
Address	PO Box 218
Zip Code	58630
City	Gladstone
County	Stark
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	705,968.84
Receipts	1,026,773.17
Disbursements	887,767.94
Ending Balance	849,967.74

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	326,905.63
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## Fund Information

Fund Names / Types	General Fund	General Fund
ARPA		Special Revenue Fund
Park District		Special Revenue Fund
Street Project		Debt Service Fund
Water		Enterprise Fund
Sewer		Enterprise Fund
Garbage		Enterprise Fund
Street Lights		Special Revenue Fund
example: Special Fund		-
example: Special Fund		-

Local Government Name: Gladstone

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	ARPA	Park District	Street Project
		General Fund	Special Revenue	Special Revenue	Debt Service Fund
	RECEIPTS				
TAXES					
General Property Taxes	36,367.65	36,367.65			
City Sales Taxes	-				
Oil and Gas Taxes	113,770.31	107,770.31		6,000.00	
Coal Conversion/Severance Taxes	-				
Highway Taxes	16,959.16	16,959.16			
Special Assessments	-				
All Other Taxes	1,691.27	1,636.15		55.12	
TOTAL TAXES	168,788.39	162,733.27	-	6,055.12	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	18,129.64	7,827.82			
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	18,129.64	7,827.82	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	27,319.46		27,319.46		
Receipts from State Government	-				
Grants	301.94	301.94			
State Aid Distribution	31,855.98	30,254.05		1,601.93	
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	59,477.38	30,555.99	27,319.46	1,601.93	-
CHARGES FOR SERVICES					
General Charges for Services	117,278.92	400.00			
Student Activities	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	117,278.92	400.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	3,163.44	20.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	3,163.44	20.00	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	340,000.00	340,000.00			
TOTAL BOND & LOAN PROCEEDS	340,000.00	340,000.00	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,620.25	1,620.25			
Donations	500.00			500.00	
Charitable Gaming/Fundraising	-				
Sale of Assets	7,185.70	7,185.70			
Reimbursements	264,251.94	264,251.94			
Insurance Proceeds (Including NDIRF)	-				
COVID Assistance	45,000.00	45,000.00			
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	1,377.51	1,377.51			
TOTAL MISCELLANEOUS RECEIPTS	319,935.40	319,435.40	-	500.00	-
TOTAL RECEIPTS	1,026,773.17	860,972.48	27,319.46	8,157.05	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	45,499.42	45,499.42			
Taxes	-				
Rents	-				
Utilities	9,051.72	9,051.72			
Insurance	4,777.42	4,777.42			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	62,341.02	62,341.02			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	121,669.58	121,669.58	-	-	-

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Report Period: Dec 31st, 2021

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	TOTAL	General Fund	ARPA	Park District	Street Project
<b>PUBLIC SAFETY</b>					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	8,975.72				
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	8,975.72	-	-	-	-
<b>PUBLIC WORKS</b>					
General Government Buildings	21,114.00	21,114.00			
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	572,059.50	572,059.50			
Loan/Bond Payments	15,452.65				15,452.65
Water	84,035.32				
Sewer	1,349.25				
Garbage	47,167.31				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	8,505.70	8,505.70			
TOTAL PUBLIC WORKS DISBURSEMENTS	749,683.73	601,679.20	-	-	15,452.65
<b>HEALTH &amp; WELFARE</b>					
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	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>					
General Culture & Recreation	7,438.91			7,438.91	
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	7,438.91	-	-	7,438.91	-
<b>CONSERVATION OF NATURAL RESOURCES</b>					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>					
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	-	-	-	-	-
<b>EDUCATION</b>					
General Education	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	887,767.94	723,348.78	-	7,438.91	15,452.65
<b>FUND BALANCE</b>					
Beginning Fund Balance	705,968.84	545,777.72	-	49,446.34	-
Current Year Activity	139,005.23	137,623.70	27,319.46	718.14	(15,452.65)
Transfers In	15,452.65				15,452.65
Transfers Out	15,452.65	15,452.65			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4,993.67	4,993.67			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	849,967.74	672,942.44	27,319.46	50,164.48	-

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	Water	Sewer	Garbage	Street Lights
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				10,301.82
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	10,301.82
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	63,073.99	8,376.12	45,428.81	
Student Activities				
Conservation Related Charges				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	63,073.99	8,376.12	45,428.81	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	1,432.32	835.49	875.63	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	1,432.32	835.49	875.63	-
BOND & LOAN PROCEEDS				
Bonds				
Loans				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
COVID Assistance				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	64,506.31	9,211.61	46,304.44	10,301.82
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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

	Water	Sewer	Garbage	Street Lights
<b>PUBLIC SAFETY</b>				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				8,975.72
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	-	-	-	8,975.72
<b>PUBLIC WORKS</b>				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water	84,035.32			
Sewer		1,349.25		
Garbage			47,167.31	
(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	84,035.32	1,349.25	47,167.31	-
<b>HEALTH &amp; WELFARE</b>				
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	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation				
Swimming Pool Operations				
Activity 1 (Insert Here)				
Activity 2 (Insert Here)				
Activity 3 (Insert Here)				
Activity 4 (Insert Here)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources				
Park Upkeep				
Passthrough to Park				
District Services/Operations (Soil Conservation only)				
Inventory/Cost of Goods Sold (Soil Conservation only)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
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	-	-	-	-
<b>EDUCATION</b>				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	84,035.32	1,349.25	47,167.31	8,975.72
<b>FUND BALANCE</b>				
Beginning Fund Balance	38,762.38	70,234.18	1,748.22	
Current Year Activity	(19,529.01)	7,862.36	(862.87)	1,326.10
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	19,233.37	78,096.54	885.35	1,326.10