Financial Report

Enter the following information

Local Government Name City of Inkster

Address 323 University Ave

Zip Code 58244

City Inkster

County Grand Forks

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	32,996.90
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Receipts 566,458.06

Disbursements 45,280.30

Ending Balance 555,047.86

Fund Information

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Fund	_ \	-0.00	ac.	, ,,,	nac
-		r-111			

General Fund	General Fund

Municipal Highway Fund Special Revenue Fund

Garbage Fund Enterprise Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

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Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Municipal Highway	Garbage Fund
ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Fund	
		General Fund	Special Revenue Fund	Enterprise Fund
AVEC	RECEIPTS			
AXES	_			
General Property Taxes	- · · · -			
City Sales Taxes	- · · · -			
Saming Taxes	- · · · -			
Dil and Gas Taxes	⊣			
Coal Conversion/Severance Taxes	2 447.66		2 447 66	
lighway Taxes	3,117.66	101.20	3,117.66	
Cigarette Tax	101.29	101.29		
Special Assessments	⊣			
All Other Taxes TOTAL TAXE	- S 3,218.95	101.29	3,117.66	
	3,218.93	101.25	3,117.00	
ICENSES, PERMITS & FEES	500.00	500.00		
General Licenses, Permits & Fees	600.00	600.00		
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	- L S 600.00	600.00		
·	000.00	000.00		
NTERGOVERNMENTAL	4 247 26	4 247 26		
state Aid Distribution	4,247.36	4,247.36		
.oan/Bond Funds Grants	12 474 10	12,474.19		
	12,474.19 300.00	300.00		
nsurance Proceeds (Including NDIRF) Receipts from Federal Government	300.00	300.00		
Per Pupil State Aid	- · · · ·			
All Other Intergovernmental	⊣			
TOTAL INTERGOVERNMENTA	17,021.55	17,021.55		-
CHARGES FOR SERVICES		••		
General Charges for Services	3,443.40			3,443.
Student Activities				3,443.
Insert extra field here if needed)	- _ -			
Insert extra field here if needed)	⊣ . ⊦			
Insert extra field here if needed)	┥ . ト			
TOTAL CHARGES FOR SERVICE	3,443.40	-		3,443.
INES, 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 & PENALTIE		-		
/ISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	135.16	135.16		
Oonations	-	100.10		
Charitable Gaming/Fundraising	_			
ale of Assets	538,574.00	538,574.00		
Insert extra field here if needed)		330,37 4.00		
Insert extra field here if needed)	_			
Insert extra field here if needed)				
All Other Miscellaneous Receipts	3,465.00	3,465.00		
· ·		542,174.16		
TOTAL MISCELLANEOUS RECEIPT	342.174.10	342.174.10	•	

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se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
	DISBURSEMENTS			
ENERAL GOVERNMENT	_			
Governing Board	3,827.88	3,827.88		
ayroll/Benefits	-			
axes	2,782.49	2,782.49		
tents	1,200.00	1,200.00		
Itilities	-			
nsurance	911.00	911.00		
Charitable Gaming/Fundraising Costs	-			
Oonations	-			
Insert extra field here if needed)				
Insert extra field here if needed)				
Insert extra field here if needed)				
All Other General Government Disbursements	3,739.72	3,739.72		
TOTAL GENERAL GOVERNMENT DISBURSEMEN		12,461.09	-	
UBLIC SAFETY				
Police Protection	- г			
ire Protection				
Ambulance Services	<u> </u>			
treet Lighting	3,377.21	3,377.21		
now and Ice Removal	1,873.00	1,873.00		
Insert extra field here if needed)	1,073.00	1,073.00		
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMEN	5.250.21	5.250.21		
PUBLIC WORKS	3,230,22	5.250.21		
General Government Buildings		1		
quipment Purchases	-			
Repairs & Maintenance	22,807.00	20,450.00	2,357.00	
Construction/Contractor Payments		20,430.00	2,337.00	
oan/Bond Payments	- -			
Vater	- -			
	⊣ - ⊦			
ewer	4.762.00			4.700
Garbage	4,762.00			4,762
Insert extra field here if needed)	- - -			
Insert extra field here if needed)	<u> </u>			
Insert extra field here if needed)	<u> </u>			
All Other Public Works		20.450.00	2.257.00	4.760
TOTAL PUBLIC WORKS DISBURSEMEN	VTS 27,569.00	20,450.00	2,357.00	4,762
IEALTH & WELFARE	_	1		
General Health & Welfare	<u>[</u>			
General Health & Welfare Insert extra field here if needed)	<u> </u>			
General Health & Welfare Insert extra field here if needed) Insert extra field here if needed)	<u> </u>			
General Health & Welfare Insert extra field here if needed)	: [: : : : : : : : : : : : : : : : : :			
General Health & Welfare Insert extra field here if needed) Insert extra field here if needed)		-		
General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMEN	115		-	
General Health & Welfare Insert extra field here if needed)				
General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMEN CULTURE & RECREATION		-		
General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMEN CULTURE & RECREATION General Culture & Recreation	ITS -	-		
General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMEN CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2		<u>-</u>	-	
General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENT CULTURE & RECREATION General Culture & Recreation Insert extra field here if needed)				
General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMEN CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2				

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Municipal Highway Fund	Garbage Fund
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	45,280.30	38,161.30	2,357.00	4,762.00
FUND BALANCE				
Beginning Fund Balance	32,996.90	41,853.71	(6,927.13)	(1,929.68)
Current Year Activity	521,177.76	521,735.70	760.66	(1,318.60)
Transfers In	11,000.00		7,000.00	4,000.00
Transfers Out	11,000.00	11,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	873.20	873.20		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	555,047.86	553,462.61	833.53	751.72