Financial Report

Enter the following information				
Local Government Name	City of Loma			
Address	9861 Hwy 66			
Zip Code	58311			
City	Alsen			
County	Cavalier			
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	24,601.50
Receipts	16,745.30
Disbursements	7,141.10
Ending Balance	34,205.70

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Loma

All Other General Government Disbursements

L GENERAL GOVERNMENT DISBURSEME

Report Period: Dec 31st, 2021

TOTAL **General Fund Highway Fund** Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements **General Fund** RECEIPTS TAXES General Property Taxes 12,714.65 12,714.65 **City Sales Taxes Gaming Taxes** Oil and Gas Taxes Coal Conversion/Severance Taxes **Highway Taxes** 1,151.31 1,151.31 All Other Taxes TOTAL TAXES 13,865.96 12,714.65 1,151.31 LICENSES, PERMITS & FEES General Licenses, Permits & Fees Insert extra field here if needed) nsert extra field here if needed) TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL State Aid Distribution 1,151.36 1,151.36 Loan Funds Grants Insurance Proceeds (Including NDIRF) **Receipts from Federal Government** Per Pupil State Aid 1,712.15 All Other Intergovernmental 1,712.15 TOTAL INTERGOVERNMENTAL 2,863.51 2,863.51 CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) Insert extra field here if needed) nsert extra field here if needed **TOTAL FINES, FORFEITS & PENALTIES** MISCELLANEOUS RECEIPTS 15.83 Interest/Dividends from Investments 15.83 Donations Charitable Gaming/Fundraising (Insert extra field here if needed) Insert extra field here if needed) -All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 15.83 15.83 16,745.30 15,593.99 1,151.31 TOTAL RECEIPTS DISBURSEMENTS **GENERAL GOVERNMENT** Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed

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Local Government Name: City of Loma

Report Period: Dec 31st, 2021

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