

## Financial Report

Enter the following information

Local Government Name	Luverne
Address	
Zip Code	
City	
County	
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	38,745.55
Receipts	23,162.71
Disbursements	14,957.00
Ending Balance	46,951.26

Beginning Balance	38,745.55
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Receipts	23,162.71
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Disbursements	14,957.00
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Ending Balance	46,951.26
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## Long-Term Debt Summary

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

Long-Term Debt	
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Long-Term Debt	-
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## Fund Information

[illegible]

Fund Names / Types	General Fund
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	Municipal Highway Fund
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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

example: Special Fund

Fund Names / Types	General Fund	General Fund
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	Municipal Highway Fund	Special Revenue Fund
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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example: Special Fund	-
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Local Government Name: Luverne

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	Municipal Highway Fund
		General Fund	Special Revenue
RECEIPTS			
TAXES			
General Property Taxes	10,607.61	10,607.61	
City Sales Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	4,398.80		4,398.80
(Insert extra field here if needed)	-		
All Other Taxes	67.79	67.79	
TOTAL TAXES	15,074.20	10,675.40	4,398.80
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	250.00	250.00	
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	250.00	250.00	-
INTERGOVERNMENTAL			
Receipts from Federal Government	-		
Grants	-		
ARPA	-		
Receipts from State Government	-		
Grants	-		
State Aid Distribution	2,642.75	2,642.75	
Per Pupil State Aid (Schools Only)	-		
Receipts from Local Governments	-		
Grants	-		
Tax Share	-		
TOTAL INTERGOVERNMENTAL	2,642.75	2,642.75	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Conservation Related Charges	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert 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)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
BOND & LOAN PROCEEDS			
Bonds	-		
Loans	-		
TOTAL BOND & LOAN PROCEEDS	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	59.29	59.29	
Donations	2,500.00	2,500.00	
Charitable Gaming/Fundraising	1,200.00	1,200.00	
Sale of Assets	-		
Reimbursements	665.13	665.13	
Insurance Proceeds (Including NDIRF)	408.00	408.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	363.34	363.34	
TOTAL MISCELLANEOUS RECEIPTS	5,195.76	5,195.76	-
TOTAL RECEIPTS	23,162.71	18,763.91	4,398.80
DISBURSEMENTS			
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	14,957.00	14,957.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	14,957.00	14,957.00	-
PUBLIC SAFETY			
Police Protection	-	d	
Fire Protection	-		
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

Local Government Name: Luverne

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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
(insert extra field here if needed)	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(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	-	-	-
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			
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	-	-	-
CONSERVATION OF NATURAL RESOURCES			
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	-	-	-
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	14,957.00	14,957.00	-
FUND BALANCE			
Beginning Fund Balance	38,745.55	38,484.51	261.04
Current Year Activity	8,205.71	3,806.91	4,398.80
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	46,951.26	42,291.42	4,659.84