

## Financial Report

Enter the following information

Local Government Name	City of Makoti
Address	PO Box 113
Zip Code	58756
City	Makoti
County	Ward
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	514,875.92
Receipts	143,744.26
Disbursements	254,439.84
Ending Balance	431,164.69

## 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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## Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Surge Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Water Debt Service Fund	Debt Service Fund
	Sewer Debt Service Fund	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Blowers Fund	Trust/Agency Fund
	Park Board fund	Trust/Agency Fund
	example: Special Fund	-

Local Government Name: City of Makoti

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	Highway Fund	Surge Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	17,926.78	17,926.78		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	232.95	232.95		
Coal Conversion/Severance Taxes	-			
Highway Taxes	10,241.76		10,241.76	
Cigarette Tax	346.74	346.74		
Special Assessments	-			
State Aid Distribution	13,194.11	11,594.11		
(Insert extra field here if needed)	-			
All Other Taxes	92.68	92.68		
TOTAL TAXES	42,035.02	30,193.26	10,241.76	-
General Licenses, Permits & Fees	1,091.00	1,091.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	1,091.00	1,091.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	790.00	790.00		
Receipts from Federal Government	11,304.61			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	12,094.61	790.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	79,328.10			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	79,328.10	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,922.79	1,192.45	206.79	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	7,042.04	7,042.04		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	230.70	10.00		
TOTAL MISCELLANEOUS RECEIPTS	9,195.53	8,244.49	206.79	-
TOTAL RECEIPTS	143,744.26	40,318.75	10,448.55	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	840.00	840.00		
Payroll/Benefits	26,565.27	14,159.67		
Taxes	6,520.00	6,520.00		
Rents	-			
Utilities	3,083.64	3,083.64		
Insurance	2,668.89	2,668.89		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,830.58	3,830.58		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	43,508.38	31,102.78	-	-

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

	TOTAL	General Fund	Highway Fund	Surge Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,715.10	4,715.10		
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	350.00	350.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,065.10	5,065.10	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	141,499.20		102,333.70	39,165.50
Loan/Bond Payments	14,936.26			
Water	27,418.13			
Sewer	3,614.65			
Garbage	16,304.41			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	493.71	493.71		
TOTAL PUBLIC WORKS DISBURSEMENTS	204,266.36	493.71	102,333.70	39,165.50
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(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 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	1,600.00			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,600.00	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(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)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	254,439.84	36,661.59	102,333.70	39,165.50
<b>FUND BALANCE</b>				
Beginning Fund Balance	514,875.92	20,538.07	81,109.82	39,165.50
Current Year Activity	(110,695.58)	3,657.16	(91,885.15)	(39,165.50)
Transfers In	10,775.33		10,775.33	
Transfers Out	10,775.33	10,775.33		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	26,984.35	26,984.35		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	431,164.69	40,404.25	-	-

Local Government Name: City of Makoti

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	ARPA Fund	Water Debt Service Fund	Sewer Debt Service Fund	Water Fund
	Special Revenue Fund	Debt Service Fund	Debt Service Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	-
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	11,304.61			
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	11,304.61	-	-	-
CHARGES FOR SERVICES				
General Charges for Services		2,545.50	4,200.00	30,877.60
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	2,545.50	4,200.00	30,877.60
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments				466.48
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				220.70
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	687.18
TOTAL RECEIPTS	11,304.61	2,545.50	4,200.00	31,564.78
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				7,758.00
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	7,758.00

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	ARPA Fund	Water Debt Service Fund	Sewer Debt Service Fund	Water Fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(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		10,736.26	4,200.00	
Water				27,418.13
Sewer				
Garbage				
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	10,736.26	4,200.00	27,418.13
HEALTH & WELFARE				
General Health & Welfare				
(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 2				
(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				
Soil Conservation District Services/Operations				
(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)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	-	10,736.26	4,200.00	35,176.13
FUND BALANCE				
Beginning Fund Balance	-	8,190.76	-	238,322.26
Current Year Activity	11,304.61	(8,190.76)	-	(3,611.35)
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	11,304.61	-	-	234,710.91

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Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Sewer Fund	Garbage Fund	Blowers Fund	Park Board fund
	Enterprise Fund	Enterprise Fund	Trust/Agency Fund	Trust/Agency Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				1,600.00
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	-	-	1,600.00
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	25,114.00	16,591.00		
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	25,114.00	16,591.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	24.51		32.56	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	24.51	-	32.56	-
TOTAL RECEIPTS	25,138.51	16,591.00	32.56	1,600.00
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits	4,647.60			
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	4,647.60	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	Sewer Fund	Garbage Fund	Blowers Fund	Park Board fund
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(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	3,614.65			
Garbage		16,304.41		
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	3,614.65	16,304.41	-	-
HEALTH & WELFARE				
General Health & Welfare				
(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 2				
(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				1,600.00
Soil Conservation District Services/Operations				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	1,600.00
ECONOMIC DEVELOPMENT				
General Economic Development				
(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)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	8,262.25	16,304.41	-	1,600.00
FUND BALANCE				
Beginning Fund Balance	105,455.47	10,810.86	11,283.18	-
Current Year Activity	16,876.26	286.59	32.56	-
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	122,331.73	11,097.45	11,315.74	-