

Financial Report

Enter the following information

Local Government Name	City of Martin
Address	321 Main Ave
Zip Code	58758
City	Martin
County	Sheridan
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	180,658.50
Receipts	55,610.57
Disbursements	55,217.12
Ending Balance	182,367.14

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
	Municipal Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	Sewer Assessment	Special Revenue Fund
	Sewer/Garbage Fund	Enterprise Fund
	Park District Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Martin

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	ARPA Fund	Sewer Assessment	Sewer/Garbage Fund	Park District Fund
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS							
TAXES							
General Property Taxes	17,326.67	17,326.67					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	9,832.87		9,832.87				
Cigarette Tax	162.19	162.19					
Special Assessments	-						
(Insert extra field here if needed)	-						
All Other Taxes	-						
TOTAL TAXES	27,321.73	17,488.86	9,832.87	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
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 & FEES	-	-	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	6,272.92	6,272.92					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	388.00	388.00					
Receipts from Federal Government	5,495.30			5,495.30			
Per Pupil State Aid	-						
(Insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	12,156.22	6,660.92	-	5,495.30	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	11,849.01					11,849.01	
Student Activities	-						
Rental Fees (Building, Equipment, etc.)	135.00	135.00					
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	11,984.01	135.00	-	-	-	11,849.01	-
FINES, 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 & PENALTIES	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	249.31	249.31					
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets/Cost of Goods Sold	-						
Reimbursements	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	3,899.30	155.00					3,744.30
TOTAL MISCELLANEOUS RECEIPTS	4,148.61	404.31	-	-	-	-	3,744.30
TOTAL RECEIPTS	55,610.57	24,689.09	9,832.87	5,495.30	-	11,849.01	3,744.30
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	2,659.70	2,659.70					
Payroll/Benefits	479.00						479.00
Taxes	768.06	768.06					
Rents	-						
Utilities	869.33	869.33					
Insurance	2,182.46	938.00					1,244.46
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	4,822.14	4,527.76					294.38
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	11,780.69	9,762.85	-	-	-	-	2,017.84
PUBLIC SAFETY							
Police Protection	-						

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	TOTAL	General Fund	Municipal Highway Fund	ARPA Fund	Sewer Assessment	Sewer/Garbage Fund	Park District Fund
Fire Protection	473.00	473.00					
Ambulance Services	-						
Street Lighting	2,907.45		2907.45				
Snow and Ice Removal	374.50		374.50				
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Safety	875.00		875.00				
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,629.95	473.00	4,156.95	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	-						
Repairs & Maintenance	11,261.85		11,261.85				
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	390.23					390.23	
Sewer	1,847.91					1,847.91	
Garbage	8,559.50					8,559.50	
Inventory	-						
(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	22,059.49	-	11,261.85	-	-	10,797.64	-
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 2	-						
(Insert extra field here if needed)	-						
(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	16,746.99	16,746.99					
Passthrough to Park	-						
Soil Conservation District Services/Operations	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	16,746.99	16,746.99	-	-	-	-	-
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	55,217.12	26,982.84	15,418.80	-	-	10,797.64	2,017.84
FUND BALANCE							
Beginning Fund Balance	180,658.50	71,806.26	63,373.75	-	15,738.75	15,281.31	14,458.43
Current Year Activity	393.45	(2,293.75)	(5,585.93)	5,495.30	-	1,051.37	1,726.46
Transfers In	2,283.51				292.34	1,991.17	
Transfers Out	2,283.51	2,283.51					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,315.19	6,315.19			(5,000.00)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-						
ENDING FUND BALANCE	182,367.14	73,544.19	57,787.82	5,495.30	11,031.09	18,323.85	16,184.89