

Financial Report

Enter the following information

Local Government Name	McVille
Address	PO Box 275
Zip Code	58254
City	Mcville
County	Nelson
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	113,533.33
Receipts	554,350.26
Disbursements	482,244.97
Ending Balance	175,070.69

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

General Fund	General Fund
Municipal Highway	Special Revenue Fund
Economic Development	Special Revenue Fund
Centennial Fund	Special Revenue Fund
Healthcare	Special Revenue Fund
Airport	Special Revenue Fund
Rest and Lodging	Special Revenue Fund
Library	Special Revenue Fund
ARPA	Special Revenue Fund
Café	Special Revenue Fund
Cable	Special Revenue Fund
RDFC Street Lights	Debt Service Fund
Municipal Utility Fund	Enterprise Fund

Local Government Name: McVillev

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	Economic Development
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	85,263.38	85,263.38		
City Sales Taxes	46,495.22			23,247.61
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	27,476.14		27,476.14	
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	2,904.87	1,286.78		
TOTAL TAXES	162,139.61	86,550.16	27,476.14	23,247.61
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	18,387.86	4,712.48	1,744.16	
Rental Fees (Building, Equipment, etc.)	29,000.71	7,614.00		
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	47,388.57	12,326.48	1,744.16	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants	-			
ARPA	25,278.35			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	29,022.25	24,240.57		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	54,300.60	24,240.57	-	-
CHARGES FOR SERVICES				
General Charges for Services	199,831.09			
Student Activities	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	199,831.09	-	-	-
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	445.71	17.47		19.43
Donations	8,014.69	8,014.69		
Charitable Gaming/Fundraising	-			
Sale of Assets	3,244.35	3,244.35		
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
Water Expansion	22,509.50			
Ottertall Franchise Fee	15,070.50		15,070.50	
All Other Miscellaneous Receipts	41,405.64	33,904.69		
TOTAL MISCELLANEOUS RECEIPTS	90,690.39	45,181.20	15,070.50	19.43
TOTAL RECEIPTS	554,350.26	168,298.41	44,290.80	23,267.04
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,200.00	1,200.00		
Payroll/Benefits	167,381.07	93,589.87	15,221.02	
Taxes	-			
Rents	-			
Utilities	14,463.21	14,463.21		
Insurance	1,258.72			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
Transfer to Healthcare	15,237.33			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	10,370.12	8,312.40		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	209,910.45	117,565.48	15,221.02	-

Local Government Name: McVille

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	Economic Development
PUBLIC SAFETY				
Police Protection	14,448.60	14,448.60		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	8,101.39		8,101.39	
Snow and Ice Removal	2,045.81		2,045.81	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	24,595.80	14,448.60	10,147.20	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	20,009.73	18,534.50	1,475.23	
Construction/Contractor Payments	-			
Loan/Bond Payments	46,175.04		1,587.43	
Water	58,389.82			
Sewer	22,605.52			
Garbage	25,693.62			
Airport Upkeep	12,827.03			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	14,534.16	6,255.32		
TOTAL PUBLIC WORKS DISBURSEMENTS	200,234.92	24,789.82	3,062.66	-
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	12,299.82	12,299.82		
Swimming Pool Operations	-			
Library Expenses	17,141.87	1,210.40		
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	29,441.69	13,510.22	-	-
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	18,062.11	6,082.98		11,979.13
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	18,062.11	6,082.98	-	11,979.13
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	482,244.97	176,397.10	28,430.88	11,979.13
FUND BALANCE				
Beginning Fund Balance	113,533.33	63,564.60	(74,418.77)	5,455.49
Current Year Activity	72,105.29	(8,098.69)	15,859.92	11,287.91
Transfers In	31,842.00	31,842.00		
Transfers Out	31,842.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(10,567.93)	(10,567.93)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	175,070.69	76,739.98	(58,558.85)	16,743.40

Local Government Name: McVille

Report Period: Dec 31st, 2021

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

	Centennial Fund	Healthcare	Airport	Rest and Lodging	Library
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund
TAXES					
General Property Taxes					
City Sales Taxes		23,247.61			
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
(Insert extra field here if needed)					
All Other Taxes				1,618.09	
TOTAL TAXES	-	23,247.61	-	1,618.09	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					6,678.27
Rental Fees (Building, Equipment, etc.)			12,886.71		
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	12,886.71	-	6,678.27
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA					
Receipts from State Government					
Grants					
State Aid Distribution					4,781.68
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	-	-	-	-	4,781.68
CHARGES FOR SERVICES					
General Charges for Services					
Student Activities					
Conservation Related Charges					
(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	223.12				1.00
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Water Expansion					
Ottertall Franchise Fee					
All Other Miscellaneous Receipts				50.00	3,025.34
TOTAL MISCELLANEOUS RECEIPTS	223.12	-	-	50.00	3,026.34
TOTAL RECEIPTS	223.12	23,247.61	12,886.71	1,668.09	14,486.29
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits					
Taxes					
Rents					
Utilities					
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Transfer to Healthcare		15,237.33			
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements				30.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	15,237.33	-	30.00	-

Local Government Name: McVille

Report Period: Dec 31st, 2021

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

	Centennial Fund	Healthcare	Airport	Rest and Lodging	Library
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)					
(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					
Airport Upkeep			12,827.03		
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	12,827.03	-	-
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					
Library Expenses					15,931.47
Activity 2 (Insert Here)					
Activity 3 (Insert Here)					
Activity 4 (Insert Here)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	15,931.47
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	-	15,237.33	12,827.03	30.00	15,931.47
FUND BALANCE					
Beginning Fund Balance	13,889.40	5,455.49	4,927.31	2,091.34	2,650.56
Current Year Activity	223.12	8,010.28	59.68	1,638.09	(1,445.18)
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	14,112.52	13,465.77	4,986.99	3,729.43	1,205.38

Local Government Name: McVillie

Report Period: Dec 31st, 2021

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

	ARPA	Café	Cable	RDFC Street Lights	Municipal Utility Fund
	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund
TAXES					
General Property Taxes					
City Sales Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Special Assessments					
(Insert extra field here if needed)					
All Other Taxes					
TOTAL TAXES	-	-	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees			5,252.95		
Rental Fees (Building, Equipment, etc.)		8,500.00			
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	8,500.00	5,252.95	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government					
Grants					
ARPA	25,278.35				
Receipts from State Government					
Grants					
State Aid Distribution					
Per Pupil State Aid (Schools Only)					
Receipts from Local Governments					
Grants					
Tax Share					
TOTAL INTERGOVERNMENTAL	25,278.35	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services					199,831.09
Student Activities					
Conservation Related Charges					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	-	-	-	199,831.09
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	1.87				182.82
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
Reimbursements					
Insurance Proceeds (Including NDIRF)					
Water Expansion					22,509.50
Ottertall Franchise Fee					
All Other Miscellaneous Receipts					4,425.61
TOTAL MISCELLANEOUS RECEIPTS	1.87	-	-	-	27,117.93
TOTAL RECEIPTS	25,280.22	8,500.00	5,252.95	-	226,949.02
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits			4,484.75		54,085.43
Taxes					
Rents					
Utilities					
Insurance		1,258.72			
Charitable Gaming/Fundraising Costs					
Donations					
Training					
Transfer to Healthcare					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements		2,027.72			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	3,286.44	4,484.75	-	54,085.43

Local Government Name: McVille

Report Period: Dec 31st, 2021

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

	ARPA	Café	Cable	RDFC Street Lights	Municipal Utility 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)					
(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				6,343.92	38,243.69
Water					58,389.82
Sewer					22,605.52
Garbage					25,693.62
Airport Upkeep					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					8,278.84
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	6,343.92	153,211.49
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					
Library Expenses					
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	-	3,286.44	4,484.75	6,343.92	207,296.92
FUND BALANCE					
Beginning Fund Balance	-	-	5,200.95		84,716.96
Current Year Activity	25,280.22	5,213.56	768.20	(6,343.92)	19,652.10
Transfers In					
Transfers Out					31,842.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)					
ENDING FUND BALANCE	25,280.22	5,213.56	5,969.15	(6,343.92)	72,527.06