Financial Report

Enter the following information								
Local Government Name	City of Minto							
Address	114 Harvey Avenue PO Box 342							
Zip Code	58261							
City	Minto							
County	Walsh							
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	793,715.18
Receipts	1,048,910.57
Disbursements	863,317.65
Ending Balance	979,308.10

Fund Information

Fund Names / Types	General Fund	General Fund					
	Highway Fund	Special Revenue Fund					
	Emergency Fund	Special Revenue Fund					
	Cemetary Fund	Special Revenue Fund					
	Airport Authority Fund	Special Revenue Fund					
	Street Light Fund	Special Revenue Fund					
	Forest Fund	Special Revenue Fund					
	Community Development Fund	Special Revenue Fund					
	Snow Removal Fund	Enterprise Fund					
	Insect Control Fund	Special Revenue Fund					
		-					

nt Name: City of Minto

eriod: Dec 31st, 2021	TOTAL	General Fund	Histoway Fund	Emergency Fund	und Cemetary Fund Airport Author		Street Light Fund	Forest Fund	Community Development Fund	Snow Removal Fund	Insect Control Fund	forme former ford	2005 Pavement Improvement Fund	2011 Wastewater	Water Fund	Sewer Fund	Garbaze Fund	A8PA Fund	I Park Fr	
g uodangyon unina yoo mora a reepyonoonina aa a	EIPTS			Special Revenue Fund		Special Revenue Fund			Development Fund Special Revenue Fund		Special Revenue Fund	Enterprise Fund	Improvement Fund Debt Service Fund	Improvement Fund Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund		
perty Taxes	95,066.06 51,820.69 673.00	86,807.28 673.00		2,231.81	2,447.47	3,579.50			51,820.69											
Taxes sion/Severance Taxes es			34,624.97																	
x ssments xes	34,624.97 1,399.84 248,844.94 3,447.95 435.877.45	1,399.84 3,447.95 92.328.07		2.231.81	2.447.47	3.579.50			51.820.69				154,521.94	94,323.00 94,323.00						
TOTAL TAXES ERMITS & FEES Inser, Permits & Fees	435.877.45	92.328.07 3,235.00	34.624.97	2.231.81	2.447,47	3.579.50			51.820.69				154.521.94	94.323.00					1	
r Licenses																				
field here if needed) TOTAL LICENSES, PERMITS & FEES	3.235.00	3.235.00	· ·																	
ribution	53,591.53 - 46,474.49	44,266.68	-															46,474.49		
sceeds (Including NDIRF) 1 Federal Government te Aid	5,351.47	5,351.47																		
TOTAL INTERGOVERNMENTAL R SERVICES and for Sendros	1,000.00 106,417.49 451,856.96	1,000.00 50,618.15	· · ·				14,870.14	7,914.20	· · · ·	37,491.00	23,790.60			· · · · ·	242.522.40	51,700.82	73,567.80	46,474.49	1	
ges for Services vities field here if needed)	5,500.00	5,500.00	-																	
field here if needed) TO TAL CHARGES FOR SERVICES EITS & PENALTIES	457.356.96	5.500.00	· · ·				14.870.14	7.914.20		37.491.00	23.790.60				242.522.40	51.700.82	73.567.80][
s, Forfeits & Penalties field here if needed) field here if needed)	6,100.00	500.00					-	-							5,600.00					
ToTAL FINES, FORFEITS & PENALTIES OUS RECEIPTS	6,100.00 1,863.58	500.00 526.93	3.77			· · ·	· · ·	· · ·	35.98		4.74		390.65	422.36	5,600.00	30.51	6.61		יר זר	
eming/Fundraising	1,863.58 250.00 15,447.57 20,342.22	15,347.57 20,342.22			250.00									30				1	1	
termbursements prise eccording to bank prep	20,342.22 (6,566.63) 8,586.93	(6,566,63)																		
TOTAL MISCELLANEOUS RECEIPTS 10 YAL MISCELLANEOUS RECEIPTS 1915	39.923.67 1,048,910.57	4,058.27 33.708.36 185,889.58	530.66 534.43 35,159.40	2,231.81	350.00 2,797.47	3,579.50	14,870.14	20.11 20.11 7,934.31	35.98 51,856.67	24.42 35.75 37,526.75	4.74 23,795.34		390.65 154,912.59	422.36 94,745.36	3,953.47 4.384.17 252,506.57	30.51 51,731.33	6.61 73,574.41	46,474.49		
DISE DISE DISE	6,600.00	6,600.00	E				-	E							I	IE	1	1	1	
	6,600.00 167,557.03 10,308.96 12,000.00 11,416.14	44,020.80 3,468.08 9,000.00 1,048.68	11,675.52 640.14 1,500.00		957.97 50.90			545.54 100.45		5,732.74 319.00	2,960.91 169.79				87,892.73 4,832.16 1,500.00 7,867.47	13,770.82 728.44 2,499.99				
aming/Fundraising Costs	7,166.33	3,707.99	1,401.17												1,538.16	519.01				
i es neral Government Disbursements	41,828.68 10,500.00 8,013.75	18,028.50 10,500.00 8,013.75													14,905.83	8,435.60	458.75			
To ALCONENT DISCUSSION OF THE TOP STATES OF TO	275.390.89	104.387.80	15.216.83		1.008.87			645.99		6.051.74	3.130.70				118.536.35	25.953.86	458.75			
Services	10,872.00 12,087.68	10,872.00					12,087.68													
ng e Removal Frieth here if needed) field here if needed)	-		-				11,007.00	-												
field here if needed) blic Safety TOTAL PUBLIC SAFETY DISBURGEMENTS	125.34 23.085.02	125.34 10.997.34	· .				12.087.68	· .												
TS comment Buildings comment Buildings comment Buildings commentations commentation	69,783.01 228,528.61	2,652.16 449.90	18,005.19 79,830.34		20.22			7,167.79		1,330.97 12,392.05	750.66 10,892.37				43,311.98 46,492.82	3,731.05 8,916.06				
/Contractor Payments layments	142,481.25 100,770.52	449.90	79,630.34		30.33		216.20	7,107.79	1,961.08	12,392.05	10,092.57		65,731.25	76,750.00	100,770.52	8,916.06	60,139.07			
field here if needed) field here if needed)			-																	
field here if needed) field here if needed) blic Works	6,568.03		4,366.90					-							2,201.13					
(217AE VOIDE WORKS DISOUSENETS) (217AE Th & Wolfree Trield here if needed) Trield here if needed)	548.131.42	3.10/18	107.703.43		30.33						11.645.05		63./31.23	76.750.00	192.776.45	12.547.11	80.159.07][1	
(in a static straight and the second static straight and static straight and straig																				
RECREATION are & Recreation Intenance	6,405.73	6,405.73	-					-												
Intenance re archases field here if needed) field here if needed)																				
INTO THE IT INVOLUTION TOTAL CULTURE & RECREATION DISBURSEMENTS ION OF NATURAL RESOURCES Servation of Natural Resources	6.405.73	6.405.73	· · ·			·	· · · ·	· · ·									······································			
servation of Natural Resources to Park field here if needed) field here if needed)	9,324.85																			
field here if needed) LCONSVLOE NATURAL RESOURCES DISBURSEMENTS DEVELOPMENT DEVELOPMENT	9,324.85 523.00	-						· · ·	523.00								JI	JL	JL	
Incrit Development Incovements Teid here if needed) Teid here if needed)	523.00								523.00											
TOTAL ECONOMIC DEVELOPMENT DISBURGEMENTS	523.00		· · ·			· · · · ·		· · ·	523.00		·						······································	······································	יי זר	
according to Bank Prep field here if needed) field here if needed)	456.74	456.74																		
TOTAL EDUCATION	456.74 863.317.65	456.74 125.349.67	117.420.26		1.039.20		12.303.88	7.813.78	2.504.68	19.774.76	14.773.73		65.731.25	76.750.00	311.312.80	38.600.97	60.617.82			
nd Balance	793,715.18	235,044.83	(02.200.001	2,231.81	1,758.27	3.579.50	2,566.26	120.53	49,351.99	17,751.99	9,021.61		186,750.96	189,415.86 17,995.36	182,503.53	13,130.36	12,956.59	46,474.49		
ICE And Balance Activity TO FUND BALANCE (FOR OFFICE USE ONLY) TO FUND BALANCE (FOR OFFICE USE ONLY) TASSED ON BANK PRP (FOR OFFICE USE ONLY) (INCER) TBASED ON BANK PRP (FOR OFFICE USE ONLY) (INCER) O STANCE	793,715.18 185,592.92 210,565.91 210,565.91	60,539.91 5,928.00 204,637.91	(82,260.86) 139,390.39	2,75181	1,/38.2/	3,579.50	2,300.20	120.53	49,351.99	17,751.99	9,021.61		89,181.34	17,995.36	(58,806.23) (55,247.52	5,928.00				