

Financial Report

Enter the following information

Local Government Name	Mott
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	1,217,888.41
Receipts	1,132,338.04
Disbursements	994,274.26
Ending Balance	1,355,952.19

Fund Information

Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Library	Special Revenue Fund
	Armory	Special Revenue Fund
	Water	Enterprise Fund
	Garbage	Enterprise Fund
	Sewer	Enterprise Fund
	Curb Stop	Special Revenue Fund
	ARPA	Special Revenue Fund
	Park Fund	Trust/Agency Fund
	2012 Street Project Bond	Debt Service Fund
	example: Special Fund	-

Report Period: Dec 31st, 2021

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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	Highway Fund	Library	ARPA	Water	Garbage	Sewer	Curb Stop	Armory	Park Fund	2012 Street Project Bond
General Conservation of Natural Resources	-											
Park Upkeep	-											
Passthrough to Park	52,570.85										52,570.85	
(Insert extra field here if needed)	-											
(Insert extra field here if needed)	-											
(Insert extra field here if needed)	-											
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	52,570.85	-	-	-	-	-	-	-	-	-	52,570.85	-
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	994,274.26	227,449.19	246,955.34	9,628.88	30,000.00	202,407.09	95,892.48	32,369.57	1,227.11	17,080.00	52,570.85	78,693.75
FUND BALANCE												
Beginning Fund Balance	1,217,888.41	1,153,667.87	64,220.54									
Current Year Activity	138,063.78	216,358.39	(91,837.30)	5,022.60	-	57,066.14	4,327.73	13,974.65	4,393.08	(1,732.50)	9,184.73	(78,693.75)
Transfers In	108,043.00		27,616.75							1,732.50		78,693.75
Transfers Out	108,043.00	108,043.00										
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-											
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	186,002.94	186,002.94										
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	11,309.06	11,309.06										
ENDING FUND BALANCE	1,355,952.19	1,261,983.26	(0.00)	5,022.60	-	57,066.14	4,327.73	13,974.65	4,393.08	-	9,184.73	-