

Local Government Name: City of Moutain

Report Period: Dec 31st, 2021

	TOTAL	General Fund	SRF - Municipal Highway Fund	CP - Mountain Community Center Project	E - Water Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
RECEIPTS					
TAXES					
General Property Taxes	-				
City Sales Taxes	40,800.29	40,800.29			
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	13,767.98	7,992.24	5,775.74		
TOTAL TAXES	54,568.27	48,792.53	5,775.74	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	800.00	800.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	800.00	800.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	7,436.92	7,436.92			
Loan Funds	-				
Grants	1,500.00	1,500.00			
Insurance Proceeds (Including NDIRF)	2,003.00	2,003.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	10,939.92	10,939.92	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
MCC Rent	150.00			\$ 150.00	
MCC Cleaning Fees	5,500.00			\$ 5,500.00	
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	5,650.00	-	-	5,650.00	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
Adjustment to Match Bank Statements	596.13	596.13			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	596.13	596.13	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	18,302.07	18,246.90			
Donations	-				
Charitable Gaming/Fundraising	-				
Reimbursement	4,494.85	4,494.85			
MT Gaming	5,000.00	5,000.00			
ARPA Funds	6,437.35	6,437.35			
All Other Miscellaneous Receipts	1,237.50	850.00			
TOTAL MISCELLANEOUS RECEIPTS	35,471.77	35,029.10	-	-	-
TOTAL RECEIPTS	108,026.09	96,157.68	5,775.74	5,650.00	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	498.60	498.60			
Payroll/Benefits	385.00				385.00
Taxes	1,226.38	1,226.38			
Rents	-				
Utilities	15,511.42	8,440.98			
Insurance	7,884.62	7,884.62			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Mayor/Assessor	2,123.99	2,123.99			
Auditor/WSI	4,682.80	4,682.80			
Dues/IRS/Social Security/ MCC	3,576.11	1,979.97	1,596.14		
All Other General Government Disbursements	1,768.21	812.50		955.71	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	37,657.13	27,649.84	1,596.14	955.71	385.00

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PUBLIC SAFETY					
Police Protection	1,400.00	1,400.00			
Fire Protection	-				
Ambulance Services	-				
Police Protection	-				
Beautify	820.00	820.00			
(Insert extra field here if needed)	-				
All Other Public Safety	9,842.20	9,842.20			
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,062.20	12,062.20	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	7,377.18		6,000.00		1,377.18
Construction/Contractor Payments	-				
Loan/Bond Payments	33,790.32				
NVWD	14,012.67				14,012.67
USDA Pmt / Expenses	1,338.25				
Street Lighting / Snow Removal	3,201.27		3,201.27		
All Other Public Works	12,398.32	3,508.24			
TOTAL PUBLIC WORKS DISBURSEMENTS	72,118.01	3,508.24	9,201.27	-	15,389.85
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	-				
(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	-				
(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)	-				
Adjustment to Match Bank Statements	(675.50)	(675.50)			
TOTAL EDUCATION	(675.50)	(675.50)	-	-	-
TOTAL DISBURSEMENTS	121,161.84	42,544.78	10,797.41	955.71	15,774.85
FUND BALANCE					
Beginning Fund Balance	125,029.99	87,450.56	(8,435.50)	17,056.45	(18,483.49)
Current Year Activity	(13,135.75)	53,612.90	(5,021.67)	4,694.29	(15,774.85)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(0.06)	(0.06)			
ENDING FUND BALANCE	111,894.18	141,063.40	(13,457.17)	21,750.74	(34,258.34)

Local Government Name: City of Moutain

Report Period: Dec 31st, 2021

	E - Sewer Fund	E - Garbage Fund	E - Escrow Account Fund	T - Park District
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
(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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
MCC Rent				
MCC Cleaning Fees				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
Adjustment to Match Bank Statements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments			55.17	
Donations				
Charitable Gaming/Fundraising				
Reimbursement				
MT Gaming				
ARPA Funds				
All Other Miscellaneous Receipts				387.50
TOTAL MISCELLANEOUS RECEIPTS	-	-	55.17	387.50
TOTAL RECEIPTS	-	-	55.17	387.50
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities	7,070.44			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Mayor/Assessor				
Auditor/WSI				
Dues/IRS/Social Security/ MCC				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,070.44	-	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Police Protection				
Beautify				
(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			33,790.32	
NVWD				
USDA Pmt / Expenses	1,338.25			
Street Lighting / Snow Removal				
All Other Public Works	838.56	8,051.52		
TOTAL PUBLIC WORKS DISBURSEMENTS	2,176.81	8,051.52	33,790.32	-
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				
(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				
(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)				
Adjustment to Match Bank Statements				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	9,247.25	8,051.52	33,790.32	-
FUND BALANCE				
Beginning Fund Balance	(6,076.73)	(8,437.00)	55,572.45	6,383.25
Current Year Activity	(9,247.25)	(8,051.52)	(33,735.15)	387.50
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE	(15,323.98)	(16,488.52)	21,837.30	6,770.75