

Local Government Name: City of Perth

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	Highway Fund	Garbage Fund
RECEIPTS				
TAXES				
General Property Taxes	1,603.51	1,603.51		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	674.09	17.29	656.80	
TOTAL TAXES	2,277.60	1,620.80	656.80	-
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	784.45	784.45		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	354.00	354.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	1,138.45	1,138.45	-	-
CHARGES FOR SERVICES				
General Charges for Services	3,560.00			\$ 3,560.00
Student Activities	-			
Garbage Users	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	3,560.00	-	-	3,560.00
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	27.38	27.38		
Donations	-			
Charitable Gaming/Fundraising	-			
ND Insurance Reserve Fund	-			
CD Redeemed	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	27.38	27.38	-	-
TOTAL RECEIPTS	7,003.43	2,786.63	656.80	3,560.00

DISBURSEMENTS				
GENERAL GOVERNMENT				

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GENERAL GOVERNMENT DISBURSEMENTS				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Mayor/Auditor	-			
State Auditor / Financial Review Fees	-			
Publishing and Printing / American Bank	-			
All Other General Government Disbursements	5,107.01	5,107.01		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	5,107.01	5,107.01	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(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	-			
Street Lighting	-			
Snow and Ice Removal	-			
Garbage	3,531.37			3,531.37
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	3,531.37	-	-	3,531.37
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	-	-	-	-

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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	8,638.38	5,107.01	-	3,531.37
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FUND BALANCE				
Beginning Fund Balance	6,854.08	6,138.23	715.85	
Current Year Activity	(1,634.95)	(2,320.38)	656.80	28.63
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(6.85)	(6.85)		
ENDING FUND BALANCE	5,212.28	3,811.00	1,372.65	28.63