

Financial Report

Enter the following information

| | |
|-----------------------|-----------------------|
| Local Government Name | City of Reile's Acres |
| Address | 4635 35th Ave N |
| Zip Code | 58102 |
| City | Reile's Acres |
| County | Cass |
| 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 | 512,859.35 |
| Receipts | 730,427.65 |
| Disbursements | 635,412.03 |
| Ending Balance | 607,874.97 |

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

| | |
|----------------|--------------|
| Long-Term Debt | 1,562,904.11 |
|----------------|--------------|

Fund Information

| | | |
|--------------------|---|----------------------|
| Fund Names / Types | General Fund | General Fund |
| | Equipment Fund 250 | Special Revenue Fund |
| | Road Project 315 | Debt Service Fund |
| | Road 402 | Capital Project Fund |
| | ARPA 404 | Capital Project Fund |
| | Building 410 | Capital Project Fund |
| | Sewer, garbage, light, deposit, replacement | Enterprise Fund |
| | Permit | Trust/Agency Fund |
| | Sidewalk | Trust/Agency Fund |
| | example: Special Fund | |
| | example: Special Fund | |
| | example: Special Fund | - |

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

| | TOTAL | General Fund | Equipment Fund 250 | Permit |
|--|---------------|--------------|----------------------|----------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 186,730.36 | 186,730.36 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | 38,411.36 | 38,411.36 | | |
| Cigarette Tax | 1,390.88 | 1,390.88 | | |
| Special Assessments | 97,310.26 | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 323,842.86 | 226,532.60 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | 92,323.31 | 53,323.31 | | 13,000.00 |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL LICENSES, PERMITS & FEES | 92,323.31 | 53,323.31 | - | 13,000.00 |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | 65,505.27 | 65,505.27 | | |
| Loan Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | 54,952.94 | | | |
| Per Pupil State Aid | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | 120,458.21 | 65,505.27 | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | - | | | |
| Rents | - | | | |
| Sewer | 114,176.50 | | | |
| Garbage | 62,592.54 | | | |
| Light | 9,310.00 | | | |
| TOTAL CHARGES FOR SERVICES | 186,079.04 | - | - | - |
| FINES, FORFEITS & PENALTIES | | | | |
| General Fines, Forfeits & Penalties | 2,800.00 | 2,800.00 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | 2,800.00 | 2,800.00 | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 3,968.61 | 1,529.46 | 1,000.00 | |
| Donations | - | | | |
| Charitable Gaming/Fundraising | - | | | |
| Sale of Assets | 650.00 | 650.00 | | |
| Allowance from general fund | - | | | |
| Deposit | 100.00 | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Miscellaneous Receipts | 205.62 | 205.62 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 4,924.23 | 2,385.08 | 1,000.00 | - |
| TOTAL RECEIPTS | 730,427.65 | 350,546.26 | 1,000.00 | 13,000.00 |
| | DISBURSEMENTS | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 7,200.00 | 7,200.00 | | |
| Payroll/Benefits | 31,978.77 | 28,378.77 | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | 9,843.87 | 9,843.87 | | |
| Insurance | 3,558.00 | 3,558.00 | | |
| Charitable Gaming/Fundraising Costs | - | | | |
| Donations | - | | | |
| Deposit refund | 16,730.00 | | | 8,000.00 |
| Allowance to Equipment Fund | - | | | |
| Allowance to Building Fund | - | | | |
| All Other General Government Disbursements | 12,199.71 | 12,199.71 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 81,510.35 | 61,180.35 | - | 8,000.00 |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Equipment Fund 250 | Permit |
|---|------------|--------------|--------------------|-----------|
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | 7,476.00 | 7,476.00 | | |
| Ambulance Services | - | | | |
| Street Lighting | 1,315.99 | | | |
| Snow and Ice Removal | 10,389.42 | 10,389.42 | | |
| Building Inspection | 12,390.00 | 12,390.00 | | |
| Engineering | 27,210.00 | 27,210.00 | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Safety | - | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 58,781.41 | 57,465.42 | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | 27,528.85 | 27,528.85 | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | 147,666.70 | 87,033.57 | | |
| Construction/Contractor Payments | 45,029.91 | | | |
| Loan/Bond Payments | 94,794.22 | | | |
| Water | - | | | |
| Sewer | 88,855.20 | | | |
| Garbage | 61,598.67 | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 465,473.55 | 114,562.42 | - | - |
| 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 | - | | | |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| (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 | - | | | |
| Park Upkeep | 23,096.72 | 23,096.72 | | |
| Passthrough to Park | - | | | |
| Forestry | 6,550.00 | 6,550.00 | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 29,646.72 | 29,646.72 | - | - |
| 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 | 635,412.03 | 262,854.91 | - | 8,000.00 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 512,859.35 | 100,942.34 | 42,496.04 | 53,000.00 |
| Current Year Activity | 95,015.62 | 87,691.35 | 1,000.00 | 5,000.00 |
| Transfers In | 56,197.66 | 6,197.66 | 10,000.00 | |
| Transfers Out | 56,197.66 | 50,000.00 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | - | | | |
| ENDING FUND BALANCE | 607,874.97 | 144,831.35 | 53,496.04 | 58,000.00 |

Local Government Name: City of Reile's Acres

Report Period: Dec 31st, 2021

| | | | | |
|---|---------------------|-------------------|----------------------|----------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | |
| | Sidewalk | Road Project 315 | Road 402 | ARPA 404 |
| | Special Revnue Fund | Debt Service Fund | Capital Project Fund | Capital Project Fund |
| | | | | |
| TAXES | | | | |
| General Property Taxes | | | | |
| City Sales Taxes | | | | |
| Gaming Taxes | | | | |
| Oil and Gas Taxes | | | | |
| Coal Conversion/Severance Taxes | | | | |
| Highway Taxes | | | | |
| Cigarette Tax | | | | |
| Special Assessments | | 97,310.26 | | |
| (Insert extra field here if needed) | | | | |
| All Other Taxes | | | | |
| TOTAL TAXES | - | 97,310.26 | - | - |
| | | | | |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | 26,000.00 | | | |
| Activity 1 | | | | |
| Activity 2 | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL LICENSES, PERMITS & FEES | 26,000.00 | - | - | - |
| | | | | |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | | | | |
| Loan Funds | | | | |
| Grants | | | | |
| Insurance Proceeds (Including NDIRF) | | | | |
| Receipts from Federal Government | | | | 54,952.94 |
| Per Pupil State Aid | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Intergovernmental | | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | 54,952.94 |
| | | | | |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | | | | |
| Student Activities | | | | |
| Rents | | | | |
| Sewer | | | | |
| Garbage | | | | |
| Light | | | | |
| TOTAL CHARGES FOR SERVICES | - | - | - | - |
| | | | | |
| 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 | | | 1,005.47 | |
| Donations | | | | |
| Charitable Gaming/Fundraising | | | | |
| Sale of Assets | | | | |
| Allowance from general fund | | | | |
| Deposit | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Miscellaneous Receipts | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | - | - | 1,005.47 | - |
| TOTAL RECEIPTS | 26,000.00 | 97,310.26 | 1,005.47 | 54,952.94 |
| | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | | | | |
| Payroll/Benefits | | | | |
| Taxes | | | | |
| Rents | | | | |
| Utilities | | | | |
| Insurance | | | | |
| Charitable Gaming/Fundraising Costs | | | | |
| Donations | | | | |
| Deposit refund | | | | |
| Allowance to Equipment Fund | | | | |
| Allowance to Building Fund | | | | |
| All Other General Government Disbursements | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | - | - | - |

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Sidewalk | Road Project 315 | Road 402 | ARPA 404 |
|---|------------|------------------|-------------|-----------|
| PUBLIC SAFETY | | | | |
| Police Protection | | | | |
| Fire Protection | | | | |
| Ambulance Services | | | | |
| Street Lighting | | | | |
| Snow and Ice Removal | | | | |
| Building Inspection | | | | |
| Engineering | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Safety | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | | | | |
| Equipment Purchases | | | | |
| Repairs & Maintenance | | | 60,633.13 | |
| Construction/Contractor Payments | 28,279.91 | | | |
| Loan/Bond Payments | | 94,794.22 | | |
| Water | | | | |
| Sewer | | | | |
| Garbage | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Works | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 28,279.91 | 94,794.22 | 60,633.13 | - |
| 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 | | | | |
| Activity 1 | | | | |
| Activity 2 | | | | |
| (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 | | | | |
| Park Upkeep | | | | |
| Passthrough to Park | | | | |
| Forestry | | | | |
| (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 | 28,279.91 | 94,794.22 | 60,633.13 | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 66,426.80 | 28,707.37 | 59,627.66 | |
| Current Year Activity | (2,279.91) | 2,516.04 | (59,627.66) | 54,952.94 |
| Transfers In | | | 30,000.00 | |
| Transfers Out | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | | | | |
| ENDING FUND BALANCE | 64,146.89 | 31,223.41 | 30,000.00 | 54,952.94 |

Local Government Name: City of Reile's Acres

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Building 410 | Sewer, garbage, light, deposit, replacement |
|---|----------------------|---|
| | Capital Project Fund | Enterprise Fund |
| | | |
| TAXES | | |
| General Property Taxes | | |
| City Sales Taxes | | |
| Gaming Taxes | | |
| Oil and Gas Taxes | | |
| Coal Conversion/Severance Taxes | | |
| Highway Taxes | | |
| Cigarette Tax | | |
| Special Assessments | | |
| (Insert extra field here if needed) | | |
| All Other Taxes | | |
| TOTAL TAXES | - | - |
| LICENSES, PERMITS & FEES | | |
| General Licenses, Permits & Fees | | |
| Activity 1 | | |
| Activity 2 | | |
| (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 | | |
| (Insert extra field here if needed) | | |
| All Other Intergovernmental | | |
| TOTAL INTERGOVERNMENTAL | - | - |
| CHARGES FOR SERVICES | | |
| General Charges for Services | | |
| Student Activities | | |
| Rents | | |
| Sewer | | 114,176.50 |
| Garbage | | 62,592.54 |
| Light | | 9,310.00 |
| TOTAL CHARGES FOR SERVICES | - | 186,079.04 |
| 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 | | 433.68 |
| Donations | | |
| Charitable Gaming/Fundraising | | |
| Sale of Assets | | |
| Allowance from general fund | | |
| Deposit | | 100.00 |
| (Insert extra field here if needed) | | |
| All Other Miscellaneous Receipts | | |
| TOTAL MISCELLANEOUS RECEIPTS | - | 533.68 |
| TOTAL RECEIPTS | - | 186,612.72 |
| | | |
| GENERAL GOVERNMENT | | |
| Governing Board | | |
| Payroll/Benefits | | 3,600.00 |
| Taxes | | |
| Rents | | |
| Utilities | | |
| Insurance | | |
| Charitable Gaming/Fundraising Costs | | |
| Donations | | |
| Deposit refund | | 8,730.00 |
| Allowance to Equipment Fund | | |
| Allowance to Building Fund | | |
| All Other General Government Disbursements | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | 12,330.00 |

Local Government Name: City of Reile's Acres

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| | | | | |
|---|-----------|--|--------------|---|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | Building 410 | Sewer, garbage, light, deposit, replacement |
| PUBLIC SAFETY | | | | |
| Police Protection | | | | |
| Fire Protection | | | | |
| Ambulance Services | | | | |
| Street Lighting | | | | 1,315.99 |
| Snow and Ice Removal | | | | |
| Building Inspection | | | | |
| Engineering | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Safety | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | | | - | 1,315.99 |
| PUBLIC WORKS | | | | |
| General Government Buildings | | | | |
| Equipment Purchases | | | | |
| Repairs & Maintenance | | | | |
| Construction/Contractor Payments | | | | 16,750.00 |
| Loan/Bond Payments | | | | |
| Water | | | | |
| Sewer | | | | 88,855.20 |
| Garbage | | | | 61,598.67 |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Works | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | | | - | 167,203.87 |
| 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 | | | | |
| Activity 1 | | | | |
| Activity 2 | | | | |
| (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 | | | | |
| Park Upkeep | | | | |
| Passthrough to Park | | | | |
| Forestry | | | | |
| (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 | | | - | 180,849.86 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 25,000.00 | | | 136,659.14 |
| Current Year Activity | - | | | 5,762.86 |
| Transfers In | 10,000.00 | | | |
| Transfers Out | | | | 6,197.66 |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS) | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS) | | | | |
| ENDING FUND BALANCE | 35,000.00 | | | 136,224.34 |