

## Financial Report

Enter the following information

Local Government Name	City of Rhame
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	389,832.93
Receipts	282,379.52
Disbursements	228,117.02
Ending Balance	444,095.43

## Long-Term Debt Summary

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

Long-Term Debt	-
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## Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Street Improvement Fund	Debt Service Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Park District Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name: City of Rhame

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	Municipal Highway Fund	Street Improvement Fund	Water Fund	Sewer Fund	Garbage Fund	Park District Fund	ARPA Fund
		General Fund	Special Revenue Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS									
TAXES									
General Property Taxes	39,669.42	36,629.84						3,039.58	
City Sales Taxes	-								
Gaming Taxes	-								
Oil and Gas Taxes	114,391.34	114,391.34							
Coal Conversion/Severance Taxes	232.89	232.89							
Highway Taxes	12,352.66		12,352.66						
Cigarette Tax	375.55	375.55							
Special Assessments	-								
State Aid Distribution	14,964.95	14,564.73						400.22	
(insert extra field here if needed)									
All Other Taxes	-								
TOTAL TAXES	181,986.81	166,194.35	12,352.66	-	-	-	-	3,439.80	-
LICENSES, PERMITS & FEES									
General Licenses, Permits & Fees	-								
Franchise Fees	-								
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									
Loan Funds	-								
Grants	-								
Insurance Proceeds (Including NDIRF)	-								
Receipts from Federal Government	12,953.20								12,953.20
Per Pupil State Aid	-								
	-								
All Other Intergovernmental	-								
TOTAL INTERGOVERNMENTAL	12,953.20	-	-	-	-	-	-	-	12,953.20
CHARGES FOR SERVICES									
General Charges for Services	84,840.88				42,420.44	14,140.15	28,280.29		
Student Activities	-								
Rental Fees (Building, Equipment, etc.)	1,400.00	1,400.00							
Conservation Related Charges	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
TOTAL CHARGES FOR SERVICES	86,240.88	1,400.00	-	-	42,420.44	14,140.15	28,280.29	-	-
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	1,198.63	1,198.63							
Donations	-								
Charitable Gaming/Fundraising	-								
Sale of Assets/Cost of Goods Sold	-								
Reimbursements	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Miscellaneous Receipts	-								
TOTAL MISCELLANEOUS RECEIPTS	1,198.63	1,198.63							
TOTAL RECEIPTS	282,379.52	168,792.98	12,352.66	-	42,420.44	14,140.15	28,280.29	3,439.80	12,953.20
DISBURSEMENTS									
GENERAL GOVERNMENT									
Governing Board	7,200.00	7,200.00							
Payroll/Benefits	44,655.57	44,655.57							
Taxes	13,216.88	13,216.88							
Rents	-								
Utilities	7,597.58	7,597.58							
Insurance	13,943.80	13,943.80							
Charitable Gaming/Fundraising Costs	-								
Donations	3,000.00	3,000.00							
Training	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other General Government Disbursements	-								
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	89,613.83	89,613.83							
PUBLIC SAFETY									
Police Protection	-								
Fire Protection	-								
Ambulance Services	-								
Street Lighting	8,500.00		8,500.00						
Snow and Ice Removal	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
(insert extra field here if needed)	-								
All Other Public Safety	240.00	240.00							
TOTAL PUBLIC SAFETY DISBURSEMENTS	8,740.00	240.00	8,500.00	-	-	-	-	-	-
PUBLIC WORKS									
General Government Buildings	-								
Equipment Purchases	-								
Repairs & Maintenance	13,969.47	11,273.58	2,695.89						

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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	Municipal Highway Fund	Street Improvement Fund	Water Fund	Sewer Fund	Garbage Fund	Park District Fund	ARPA Fund
Construction/Contractor Payments	-								
Loan/Bond Payments	14,500.00			14,500.00					
Water	48,130.45				48,130.45				
Sewer	16,414.35					16,414.35			
Garbage	28,660.20						28,660.20		
Inventory	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
All Other Public Works	3,588.72	3,588.72							
TOTAL PUBLIC WORKS DISBURSEMENTS	125,263.19	14,862.30	2,695.89	14,500.00	48,130.45	16,414.35	28,660.20	-	-
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	-								
Swimming Pool Operations	-								
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	4,500.00							4,500.00	
Passthrough to Park	-								
Soil Conservation District Services/Operations	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
(Insert extra field here if needed)	-								
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,500.00	-	-	-	-	-	-	4,500.00	-
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	228,117.02	104,716.13	11,195.89	14,500.00	48,130.45	16,414.35	28,660.20	4,500.00	-
FUND BALANCE									
Beginning Fund Balance	389,832.93	10,675.69	28,075.83	191,964.52	115,088.54	21,975.99	11,072.55	10,979.81	
Current Year Activity	54,262.50	64,076.85	1,156.77	(14,500.00)	(5,710.01)	(2,274.20)	(379.91)	(1,060.20)	12,953.20
Transfers In	-								
Transfers Out	-								
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) (DISBU	-								
ENDING FUND BALANCE	444,095.43	74,752.54	29,232.60	177,464.52	109,378.53	19,701.79	10,692.64	9,919.61	12,953.20