

## Financial Report

Enter the following information

<b>Local Government Name</b>	<input style="width: 95%;" type="text" value="Rutland"/>
<b>Address</b>	<input style="width: 95%;" type="text"/>
<b>Zip Code</b>	<input style="width: 95%;" type="text"/>
<b>City</b>	<input style="width: 95%;" type="text"/>
<b>County</b>	<input style="width: 95%;" type="text"/>
<b>Audit Period</b>	<input style="width: 95%;" type="text" value="Dec 31st"/>
<b>Year</b>	<input style="width: 95%;" type="text" value="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.

<b>Beginning Balance</b>	<input style="width: 95%;" type="text" value="232,010.35"/>
<b>Receipts</b>	<input style="width: 95%;" type="text" value="191,379.22"/>
<b>Disbursements</b>	<input style="width: 95%;" type="text" value="168,624.94"/>
<b>Ending Balance</b>	<input style="width: 95%;" type="text" value="254,764.63"/>

### Long-Term Debt Summary

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

<b>Long-Term Debt</b>	<input style="width: 95%;" type="text" value="-"/>
-----------------------	--

### Fund Information

<b>Fund Names / Types</b>	<input style="width: 95%;" type="text" value="General Fund"/>	<input style="width: 95%;" type="text" value="General Fund"/>
	<input style="width: 95%;" type="text" value="Highway"/>	<input style="width: 95%;" type="text" value="Special Revenue Fund"/>
	<input style="width: 95%;" type="text" value="2010 Streets"/>	<input style="width: 95%;" type="text" value="Debt Service Fund"/>
	<input style="width: 95%;" type="text" value="Sewer &amp; Lagoon"/>	<input style="width: 95%;" type="text" value="Debt Service Fund"/>
	<input style="width: 95%;" type="text" value="Water"/>	<input style="width: 95%;" type="text" value="Enterprise Fund"/>
	<input style="width: 95%;" type="text" value="Sewer"/>	<input style="width: 95%;" type="text" value="Enterprise Fund"/>
	<input style="width: 95%;" type="text" value="Garbage"/>	<input style="width: 95%;" type="text" value="Enterprise Fund"/>
	<input style="width: 95%;" type="text" value="1994 Streets"/>	<input style="width: 95%;" type="text" value="Capital Project Fund"/>
	<input style="width: 95%;" type="text" value="Park District"/>	<input style="width: 95%;" type="text" value="Trust/Agency Fund"/>
	<input style="width: 95%;" type="text" value="ARPA"/>	<input style="width: 95%;" type="text" value="Special Revenue Fund"/>
	<input style="width: 95%;" type="text" value="Emergency Lagoon"/>	<input style="width: 95%;" type="text" value="Debt Service Fund"/>
	<input style="width: 95%;" type="text" value="Sewer &amp; Lagoon"/>	<input style="width: 95%;" type="text" value="Capital Project Fund"/>



Local Government Name: Rutland

Report Period: Dec 31st, 2021

Be prepared: Subcategories may not have a receipt (disbursement) subcategory that is > 50% of total receipts/disbursements

	TOTAL	General Fund	Highway	2010 Streets	Sewer & Lagoon	Water	Sewer	Garbage	1994 Streets	Park District	ARPA	Emergency Lagoon	Sewer & Lagoon	City Share Specials
<b>General Economic Development</b>	-													
Current Fiscal Year (of receipt)	-													
Current Fiscal Year (of disbursement)	-													
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-													
<b>EDUCATION</b>	-													
General Education	-													
Current Fiscal Year (of receipt)	-													
Current Fiscal Year (of disbursement)	-													
<b>TOTAL EDUCATION</b>	-													
<b>TOTAL DISBURSEMENTS</b>	168,624.24	54,325.88	22,173.50	17,420.00	11,691.63	25,097.01	7,508.74	22,628.75		3,061.48			4,320.26	398.19
<b>FUND BALANCE</b>														
Beginning Fund Balance	232,010.35	11,738.39	7,295.46	23,131.71		45,439.61	38,126.40	9,505.02	23,646.66		100.00		72,316.03	711.07
Current Year Activity	22,754.28	3,944.43	(7,295.46)	208.90		7,157.35	(641.67)	822.16	21.83		12,246.66		10.00	(398.19)
Transfers In	71,789.96	110.00					71,679.96							
Transfers Out	71,789.96											110.00		71,679.96
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	-													
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP)	-													
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU)	-													
<b>ENDING FUND BALANCE</b>	254,764.63	15,792.87		23,340.61	78,994.25	52,596.96	37,484.73	10,327.18	23,668.49		12,246.66			312.88