

Financial Report

Enter the following information

Local Government Name	Sanborn
Address	PO Box 103
Zip Code	58480
City	Sanborn
County	Barnes
Audit Period	Dec 31st
Year	2021

Cash Summary; <> Activities; <> Cash & Investments

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	408,322.30
Receipts	256,876.74
Disbursements	179,740.81
Ending Balance	474,824.76

Fund Information

Fund Names	General Fund
	Highway Fund
	ARPA
	Water
	Sewer
	Garbage
	Park
	Fire Dept

Local Government Name: Sanborn

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	ARPA	Water
RECEIPTS					
TAXES					
General Property Taxes	52,109.53	52,109.53			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	9,777.33		9,777.33		
TOTAL TAXES	61,886.86	52,109.53	9,777.33	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	879.00	879.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	879.00	879.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	15,492.03	15,492.03			
Loan Funds	-				
Grants	47,600.00	47,600.00			
Insurance Proceeds (Including NDIRF)	1,244.00	1,244.00			
Receipts from Federal Government	13,345.72			13,345.72	
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	77,681.75	64,336.03	-	13,345.72	-
CHARGES FOR SERVICES					
General Charges for Services	107,025.99				\$ 73,228.77
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	107,025.99	-	-	-	73,228.77
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	207.29	125.57			81.72
Donations	3,500.00	3,500.00			
Charitable Gaming/Fundraising	-				
Rents	2,085.00	2,085.00			
Fire	1,509.75				
Park	1,161.10				
All Other Miscellaneous Receipts	940.00	1.67	938.33		
TOTAL MISCELLANEOUS RECEIPTS	9,403.14	5,712.24	938.33	-	81.72
TOTAL RECEIPTS	256,876.74	123,036.80	10,715.66	13,345.72	73,310.49
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	4,340.45	4,340.45			
Payroll/Benefits	11,214.19	7,311.64			3,902.55
Taxes	1,412.16	1,412.16			
Rents	134.39		134.39		
Utilities	10,492.37	1,921.64	5,651.65		2,419.80
Insurance	3,696.00	3,696.00			
Charitable Gaming/Fundraising Costs	-				
Donations	448.33	448.33			
Dues	1,006.00	351.00			305.00
Office Supplies	4,001.95	1,737.93			2,264.02
Refund	99.24	25.00			74.24
All Other General Government Disbursements	5,888.00				5,000.00
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	42,733.08	21,244.15	5,786.04	-	13,965.61

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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	Highway Fund	ARPA	Water
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	1,464.40				
Ambulance Services	-				
Professional Fees	1,092.00	1,092.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	2,556.40	1,092.00	-	-	-
PUBLIC WORKS					
General Government Buildings	962.59	962.59			
Equipment Purchases	-				
Repairs & Maintenance	69,024.21	1,446.07	9,916.49		57,661.65
Construction/Contractor Payments	-				
Loan/Bond Payments	11,888.80				11,888.80
Mowing	2,970.00	2,970.00			
Water	29,403.33				29,403.33
Garbage	18,925.00				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	133,173.93	5,378.66	9,916.49	-	98,953.78
HEALTH & WELFARE					
General Health & Welfare	-				
Lab Fees	192.00				192.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	192.00	-	-	-	192.00
CULTURE & RECREATION					
General Culture & Recreation	1,085.40				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	1,085.40	-	-	-	-
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)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	179,740.81	27,714.81	15,702.53	-	113,111.39
FUND BALANCE					
Beginning Fund Balance	408,322.33	304,463.53	21,451.35		82,407.45
Current Year Activity	77,135.93	95,321.99	(4,986.87)	13,345.72	(39,800.90)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(10,633.47)	(10,633.47)			
ENDING FUND BALANCE; <=> Cover tab	474,824.79	389,152.05	16,464.48	13,345.72	42,606.55

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Sewer

Garbage

Park

Fire Dept

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	-	-	-	-
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INTERGOVERNMENTAL

State Aid Distribution

Loan Funds

Grants

Insurance Proceeds (Including NDIRF)

Receipts from Federal Government

Per Pupil State Aid

All Other Intergovernmental

TOTAL INTERGOVERNMENTAL	-	-	-	-
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CHARGES FOR SERVICES

General Charges for Services

Student Activities

(Insert extra field here if needed)

(Insert extra field here if needed)

(Insert extra field here if needed)

General Charges for Services	\$ 11,811.08	\$ 21,986.14		
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	11,811.08	21,986.14	-	-

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	-	-	-	-
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MISCELLANEOUS RECEIPTS

Interest/Dividends from Investments

Donations

Charitable Gaming/Fundraising

Rents

Fire

Park

All Other Miscellaneous Receipts

Interest/Dividends from Investments				
Donations				
Charitable Gaming/Fundraising				
Rents				
Fire				1,509.75
Park			1,161.10	
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	1,161.10	1,509.75

TOTAL RECEIPTS

11,811.08

21,986.14

1,161.10

1,509.75

TOTAL RECEIPTS	11,811.08	21,986.14	1,161.10	1,509.75
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GENERAL GOVERNMENT

Governing Board

Payroll/Benefits

Taxes

Rents

Utilities

Insurance

Charitable Gaming/Fundraising Costs

Donations

Dues

Office Supplies

Refund

All Other General Government Disbursements

Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities	499.28			
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Dues	350.00			
Office Supplies				
Refund				
All Other General Government Disbursements	888.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,737.28	-	-	-

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PUBLIC SAFETY				
Police Protection				
Fire Protection				1,464.40
Ambulance Services				
Professional Fees				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	1,464.40
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Mowing				
Water				
Garbage		18,925.00		
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	18,925.00	-	-
HEALTH & WELFARE				
General Health & Welfare				
Lab Fees				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation			1,085.40	
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	1,085.40	-
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)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	1,737.28	18,925.00	1,085.40	1,464.40
FUND BALANCE				
Beginning Fund Balance				
Current Year Activity	10,073.80	3,061.14	75.70	45.35
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ENDING FUND BALANCE; <=> Cover tab	10,073.80	3,061.14	75.70	45.35