

Financial Report

Local Government Name	City of Sarles
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	22,740.33
Receipts	19,849.32
Disbursements	15,571.83
Ending Balance	27,057.64

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

[illegible]

Local Government Name: City of Sarles

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 Funds		
		General Fund	Special Revenue	-	-
	RECEIPTS				
TAXES					
General Property Taxes	5,429.81	5,429.81			
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	1,970.54		1,970.54		
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	50.79	50.79			
TOTAL TAXES	7,451.14	5,480.60	1,970.54	-	-
LICENSES, PERMITS & FEES					
Licenses	500.00	500.00			
Permits	-				
Fees	-				
Rental Fees (Building, Equipment, etc.)	3,500.00	3,500.00			
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	4,000.00	4,000.00	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	2,119.62	2,119.62			
Receipts from State Government	-				
Grants	-				
State Aid Distribution	2,460.49	2,460.49			
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	4,580.11	4,580.11	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	3,050.00	3,050.00			
Transportation	-				
Recreational Activities	-				
Student Activities	-				
Food Services (Schools Only)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	3,050.00	3,050.00	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	18.07	18.07			
Donations	150.00	150.00			
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	600.00	600.00			
TOTAL MISCELLANEOUS RECEIPTS	768.07	768.07	-	-	-
TOTAL RECEIPTS	19,849.32	17,878.78	1,970.54	-	-
GENERAL GOVERNMENT					
Governing Board	700.00	700.00			
Payroll/Benefits	-				
Taxes	-				
Rents	-				
Utilities	-				
Insurance	846.00	846.00			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	500.00	500.00			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,046.00	2,046.00	-	-	-

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	TOTAL	General Fund	Municipal Highway Funds		
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	-				
Snow and Ice Removal	300.00		300.00		
(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	300.00	-	300.00	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	7,440.48	1,242.48	6,198.00		
Infrastructure	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	5,785.35	5,785.35			
(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	13,225.83	7,027.83	6,198.00	-	-
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 1 (Insert Here)	-				
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (Soil Conservation only)	-				
(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	15,571.83	9,073.83	6,498.00	-	-
FUND BALANCE					
Beginning Fund Balance	22,740.33	22,778.11	(37.78)		
Current Year Activity	4,277.49	8,804.95	(4,527.46)	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	39.82	39.82			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	27,057.64	31,622.88	(4,565.24)	-	-