

Financial Report

Enter the following information

Local Government Name	St. Thomas
Address	PO Box 117
Zip Code	58276
City	Saint Thomas
County	Pembina
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	329,331.24
Receipts	257,773.03
Disbursements	206,769.84
Ending Balance	380,711.14

Fund Information

Fund Names / Types		
General Fund		General Fund
Highway Fund		Special Revenue Fund
Emergency Fund		Special Revenue Fund
Cemetery Fund		Special Revenue Fund
Street Improvement Project		Capital Project Fund
Enterprise Fund		Enterprise Fund
ARPA		Special Revenue Fund
example: Special Fund		-
example: Special 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	Highway Fund	Emergency Fund	Cemetery Fund	Street Improvement Project	Enterprise Fund	ARPA
		General Fund	Special Revenue Fund	Special Revenue Fund	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Special Revenue Fund
RECEIPTS								
TAXES								
General Property Taxes	47,279.76	40,316.42		463.72	435.03	6,064.59		
City Sales Taxes	-							
Gaming Taxes	268.57	268.57						
Oil and Gas Taxes	-							
Coal Conversion/Severance Taxes	-							
Highway Taxes	21,637.07		21,637.07					
Cigarette Tax	750.76	750.76						
Special Assessments	-							
(Insert extra field here if needed)	-							
All Other Taxes	1,500.00	1,500.00						
TOTAL TAXES	71,436.16	42,835.75	21,637.07	463.72	435.03	6,064.59		
LICENSES, PERMITS & FEES								
General Licenses, Permits & Fees	-							
Activity 1	1,200.00	1,200.00						
Activity 2	40.00	40.00						
(Insert extra field here if needed)	120.00	120.00						
(Insert extra field here if needed)	20.00	20.00						
(Insert extra field here if needed)	-							
TOTAL LICENSES, PERMITS & FEES	1,380.00	1,380.00						
INTERGOVERNMENTAL								
State Aid Distribution	27,984.11	27,984.11						
Loan Funds	-							
Grants	-							
Insurance Proceeds (Including NDIRF)	3,148.80	3,148.80						
Receipts from Federal Government	24,414.81							24,414.81
Per Pupil State Aid	-							
(Insert extra field here if needed)	-							
All Other Intergovernmental	-							
TOTAL INTERGOVERNMENTAL	55,547.72	31,132.91						24,414.81
CHARGES FOR SERVICES								
General Charges for Services	121,307.53	8,928.50					112,379.03	
Student Activities	-							
Rents	500.00	500.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL CHARGES FOR SERVICES	121,807.53	9,428.50					112,379.03	
FINES, FORFEITS & PENALTIES								
General Fines, Forfeits & Penalties	75.00	75.00						
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
TOTAL FINES, FORFEITS & PENALTIES	75.00	75.00						
MISCELLANEOUS RECEIPTS								
Interest/Dividends from Investments	81.77	70.18					11.59	
Donations	377.85	377.85						
Charitable Gaming/Fundraising	-							
Sale of Assets	-							
(Insert extra field here if needed)	-							
Rent	5,317.00						5,317.00	
(Insert extra field here if needed)	-							
All Other Miscellaneous Receipts	1,750.00				1,750.00			
(Insert extra field here if needed)	7,526.62	448.03			1,750.00		5,328.59	
TOTAL MISCELLANEOUS RECEIPTS	7,526.62	448.03			1,750.00		5,328.59	
TOTAL RECEIPTS	257,773.03	85,300.19	21,637.07	463.72	2,185.03	6,064.59	117,707.62	24,414.81
DISBURSEMENTS								
GENERAL GOVERNMENT								
Governing Board	2,581.61	2,581.61						
Payroll/Benefits	36,260.86	15,244.44					21,016.42	
Taxes	1,211.89	218.00					993.89	
Rents	-							
Utilities	14,366.90	11,582.95					2,783.95	
Insurance	4,827.83	3,221.91	1,000.00				605.92	
Charitable Gaming/Fundraising Costs	-							
Donations	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
(Insert extra field here if needed)	-							
All Other General Government Disbursements	5,543.37	5,420.77					122.60	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	64,792.46	38,269.68	1,000.00				25,522.78	
PUBLIC SAFETY								
Police Protection	4,125.00	4,125.00						
Fire Protection	-							
Ambulance Services	-							
Street Lighting	-							
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	260.47						260.47	

Local Government Name: St. Thomas

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	Emergency Fund	Cemetery Fund	Street Improvement Project	Enterprise Fund	ARPA
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,385.47	4,125.00	-	-	-	-	260.47	-
PUBLIC WORKS								
General Government Buildings	2,336.68	2,336.68						
Equipment Purchases	-							
Repairs & Maintenance	44,772.76	20,762.83	22,530.99				1,478.94	
Construction/Contractor Payments	-							
Loan/Bond Payments	3,874.16						3,874.16	
Water	55,049.23						55,049.23	
Sewer	-							
Garbage	31,559.08						31,559.08	
(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	137,591.91	23,099.51	22,530.99	-	-	-	91,961.41	-
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	-							
Passthrough to Park	-							
(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	206,769.84	65,494.19	23,530.99	-	-	-	117,744.66	-
FUND BALANCE								
Beginning Fund Balance	329,331.24	33,932.62	34,153.34	42.61	5,237.46	232,144.15	23,821.06	-
Current Year Activity	51,003.19	19,806.00	(1,893.92)	463.72	2,185.03	6,064.59	(37.04)	24,414.81
Transfers In	-							
Transfers Out	-							
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	376.71	376.71						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-							
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-							
ENDING FUND BALANCE	380,711.14	54,115.33	32,259.42	506.33	7,422.49	238,208.74	23,784.02	24,414.81