

## Financial Report

Enter the following information

|                       |                   |
|-----------------------|-------------------|
| Local Government Name | City of Strasburg |
| Address               | PO Box 81         |
| Zip Code              | 58573             |
| City                  | Strasburg         |
| County                | Emmons            |
| 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 | 1,766,778.43 |
| Receipts          | 716,273.72   |
| Disbursements     | 605,923.21   |
| Ending Balance    | 1,874,695.74 |

## Fund Information

|                    |                                   |                      |
|--------------------|-----------------------------------|----------------------|
| Fund Names / Types | General Fund                      | General Fund         |
|                    | Municipal Highway Fund            | Special Revenue Fund |
|                    | City Share of Special Assessments | Special Revenue Fund |
|                    |                                   |                      |
|                    | Pool/Park                         | Special Revenue Fund |
|                    |                                   |                      |
|                    |                                   |                      |
|                    |                                   |                      |
|                    | 2009 Water Improvement            | Debt Service Fund    |
|                    | 2009 Sewer Improvement            | Debt Service Fund    |
|                    | 2016 Street                       | Debt Service Fund    |
|                    | Water                             | Enterprise Fund      |

Total of \$81,679.76 emmons county in checking 2021

5000 ND Foundation 10/20/21

73850

13454.63

3320

1000