Financial Report

Enter the following information

Local Government Name City of Strasburg

Address PO Box 81

Zip Code 58573

City Strasburg

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	1,766,778.43
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Receipts 716,273.72

Disbursements 605,923.21

Ending Balance 1,874,695.74

Fund Information

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LIIDA	Names /	/ IVDAC

General Fund

Municipal Highway Fund Special Revenue Fund

General 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

Local Government Name: City of Strasburg

Report Period: Dec 31st, 2021			Municipal Highway	City Share of Special		2000 Water	2009 County												
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	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	Sewer Enterprise Fund	Garbage Enterprise Fund	ARPA Special Revenue Fund	Water Meter Loan Debt Service Fund	Payloader Loan Debt Service Fund	Job Development Trust/Agency Fund				
TAXES	75,425.72	42.200.24		24.200.44	0.407.40					,					2,232.69				,
City Sales Taxes Gaming Taxes	64,467.86	64,467.86		11,500.11	0,100.10										2,232.03				
Oil and Gas Taxes Coal Conversion/Severance Taxes Hebway Taxes	35,512.17		35 512 17																
Cigarone vanus Cigarotte Tax Special Assessments	905.09 136,189.73	905.09	33,312.17			32,555.20	33,778.56	69,855.97											
Insert extra field here if needed) All Other Taxes TOTAL TAXES	312.500.57	109.159.69	35.512.17	21.300.11	8.106.18	32.555.20	33.778.56	69.855.97							2,232.69		ا ا		ليصط
UCENSES, PERMITS & FEES General Licenses, Permits & Fees	2,610.00	2,610.00																	
Activity 1 Activity 2 [Insert extra field here if needed]																			
(Insert extra field here if needed) (Insert extra field here if needed)	2610.00	2610.00																	
INTERGOVERNMENTAL State Aid Distribution	32,738.87	30,643.54			2,095.33														
Loan Funds Grants Insurance Proceeds (Including NDIRF)	7,000.00 2,155.00 28,418.52	2,155.00			7,000.00														
Receipts from Federal Government Per Pupil State Aid	28,418.52											28,418.52							
(insert extra field here if needed) All Other intergovernmental TOTAL INTERGOVERNMENTAL	70.312.39	32.798.54			9.095.33							28.418.52							
ICHARGES FOR SERVICES General Charges for Services Student Activities	308,198.36				18,204.57				150,056.04	46,916.37	93,021.38								
Student Activities Rents Sidewalk Income	:																		
Pool/Park Equipment Fund (Insert extra field here if needed)	308.198.36				10 204 57				150.055.04	16.046.23	93 021 38								
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	300,120,35				10,294.5/				HV9CG70CT	40.910.3/	23,041,38	•		•					
Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed)	:																		
TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS																			
Interest/Dividends from Investments Donations	2,636.70 5,200.00	2,269.53			5,200.00			367.17											
Charitable Gaming/Fundraising Sale of Assets ND Insurance Reserve Refund																			
Mosquito Funds linsert extra field here if needed) All Other Miscellaneous Receipts	5,402.08 - 9,413.62	9,413.62 17.085.23																	
TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	22.652.40 716.273.72	17.085.23 161.653.46	35.512.17	21.300.11	5,200.00 40,606.08	32.555.20	33.778.56	367.17 70.223.14	150.056.04	46.916.37	93.021.38	28.418.52			2.232.69				
GENERAL GOVERNMENT	DISBURSEMENTS															1	1	1	1
Governing Board Payroll/Benefits Taxes	3,000.00 130,388.73 12,566.22 5,119.25 1,399.95 1,545.52	3,000.00 59,598.23 12,566.22							34,684.25	14,443.75	21,662.50								
Rents Utilities Insurance	5,119.25 1,399.95 1,545.52	4,800.00 1,399.95 1,545.52								319.25									
Insurance Charitable Gaming/Fundraising Costs Donations	-																		
Dollations																			
Mayor / Auditor / Assessor Legal / Judge / Financial Review Fees Publishing & Printing / Dues	:																		
Mayor / Auditor / Assessor Legal / Judge / Financial Review Fees Publishing & Printing / Dues All Other General Government Disbursements	7,737.05 161.756.72	7,737.05 90,646.97				-			34.684.25	14.763.00	21.662.50								
Mayor / Auditor / Assessor Legal / Judge / Financial Review Fees Publishing & Printing / Dues All Other General Government Disbursements	7,737.05 161.756.72	7,737.05 90.646.97							34.684.25	14.763.00	21 662 50			-					
Mayor J Auditor J Assessor Logal Publish Francist Berkere Fees Publishing & Printing J Dust All Other General Government Colour semants All Other General Government Colour semants Discourse Production Fee Production Fee Production Fee Production Fee Production Fee Production	7,737.05 161.756.72	7,737.05 90.646.97 11,875.86						-	34.684.25	14.763.00	21662.50	-							
Mayor / Auditor / Assessor Legal / Judge / Financial Review Fees Publishing & Printing / Dues All Other General Government Disbursements	:	7,737.05 90.646.97 11,875.86							34 684 75	14.763.00	21.662.50								
Mayor J Auditor J Assessor Logal Publish Francist Berkere Fees Publishing & Printing J Dust All Other General Government Colour semants All Other General Government Colour semants Discourse Production Fee Production Fee Production Fee Production Fee Production Fee Production	11,875.86	7,737.05 90.646.97 11,875.86							34 684 25	14763.00	21.662.50	-		-					
Corper Matter Fassesser Ligar Finder Transcent However Ligar Finder Transcent However Life Control Control Control Life Control Control Life Control L	:	11,875.86							34.684.25	14.763.00	21562.50								
Corper Matter Fassesser Ligar Finder Transcent However Ligar Finder Transcent However Life Control Control Control Life Control Control Life Control L	11,875.86 11,875.86	11,875.86							34.684.23	14.763.00 14.763.00	21.662 50								
Compr. Nation / American Lang Tubble Transcript Lang Lang Tubble Transcript Lang Lang Tubble Transcript Lang La	11,875.86 11,875.86	11,875.86				15,975.00	20,550.00	77,170.00		8,625.66	7165 9		9,916.02	13,454.63					
Compr. Nation / American Lang Tubble Transcript Lang Lang Tubble Transcript Lang Lang Tubble Transcript Lang La	11,875.86	11,875.86				15,975.00	20,550.00	77,170.00	21,277.30		21.662.50		9,016.02	13,454.63					
Compr. Nation / American Lang Tubble Transcript Lang Lang Tubble Transcript Lang Lang Tubble Transcript Lang La	11,875.86 11,875.86 93,009.33 136,165.65 82,696.92 19,497.75 54,600.00	11,875.86		3,522,73		15,975.00	20,550.00	77,170.00	21,277.50	8,625.66	73.662.50		9,014.02	13.454.63					
Compr. Anables / Assessed Lang J. Judge / Transp. All Did of Frances All Did of Fra	11,875.86 11,875.86	11,875.86		1,522.71		15,975.00	20,550.00	77,170.00	21,277.30	8,625.66	73 662 50 23 662 50 54 600 00 54 600 00		9,014.02	13,454.0					
Compr. Nation / American Lang Tubble Transcript Lang Lang Tubble Transcript Lang Lang Tubble Transcript Lang La	11,875.86 11,875.86 93,009.33 136,165.65 82,696.92 19,497.75 54,600.00	11,875.86		1,822.71 1,822.73		15,975.00	20,550.00	77,170.00	21,277.50	8,625.66	71.601.00		9,014.02	13,454,61					
Compr. Anables Channess Lang Tubbs Channess All Didn's Channess All D	11,875.86 11,875.86 93,009.33 136,165.65 82,696.92 19,497.75 54,600.00	11,875.86		342275		15,075.00	20,00020	77,170.00	21,277.50	8,625.66	7100 0		9,014.02	13,454.00					
Compr. Anables Channess Lang Tubbs Channess All Didn's Channess All D	11,875.86 11,875.86 93,009.33 136,165.65 82,696.92 19,497.75 54,600.00	11,875.86		3,22,73	226931	1527.00	20,000,00	77,170.00	21,277.50	8,625.66	72 007 U		9,016.02	13,654.00					
Compr. Anables / Assessed Lang J. Judge / Transp. All Did of Frances All Did of Fra	11,875.86 11,875.86 91,009.33 184,165.65 10,497.75 54,600.00 3,822.73 13,045.85	11,875.86		1,822,73	22,690 32	15,375.00	20,550.00	77,170.00	21,277.50	8,625.66	73 607 30 74 600 00 54 600 00 54 600 00		9,016.02	13,654.63					
Compr. Analor Common. Analor Service Common. Analor	11,875.86 11,875.86 91,009.33 184,165.65 10,497.75 54,600.00 3,822.73 13,045.85	11,875.86		3,32,71	22,60 12	15,975,00	30,550,00	77,178.00	21,277.50	8,625.66	73.603-30 73.603-30 74.600-30 74.600-30		9,914.02	13,64.63					
Compr. Anaber Lansesse Lings I Julian T. House Lansesse Lings I Julian T. House Lansesse Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Juli	11,875.86 11,875.86 91,009.33 184,165.65 10,497.75 54,600.00 3,822.73 13,045.85	11,875.86		1,522,71	72,60,17	15,875.00	30,550,00	77,178.00	21,277.50	8,625.66	71 500 TO		9,016.02	13,64.63					
Compr. Analor Common. Analor Service Common. Analor	11,875.86 11,875.86 91,009.33 184,165.65 10,497.75 54,600.00 3,822.73 13,045.85	11,875.86		1,522.75	72,890.37	13,97.00	30,000	77,179.00	21,277.50	8,625.66	71 200 TO		9,016.02	13454.0					
Compr. Analor Famous Compress	11,875.86 11,875.86 91,009.33 184,165.65 10,497.75 54,600.00 3,822.73 13,045.85	11,875.86		3,22,75	72,69512	15,975.00	26,556,50	77,170,00	21,277.50	8,625.66	71 202 TO		5,014.00	13,454.53					
Compr. Anaber Lansesse Lings I Julian T. House Lansesse Lings I Julian T. House Lansesse Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings I Julian T. Lings Lings I Julian T. Lings I Juli	11,875.86 11,875.86 91,009.33 184,165.65 10,497.75 54,600.00 3,822.73 13,045.85	11,875.86		3,22,27	72,600.32	15,975.00	35550	77,179.00	21,277.50	8,625.66	1180 TE		9,514.02	13,454,63					
Compr. Analor Cassassa Lang J. Judy T. Analor Cassassa Lang J. Judy T. Cassassa Lang J. Lang T. Lang T. Lang T. Lang Lang J. Lang T. Lang T. Lang Lang T. L	11,875.56 11,875.56 93,029.33 134,161.65.65 12,059.52 13,161.65.65 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 14,163.40	11,875.86		3,82271	2260 12	15,975.00	20,550,00	77,170.00	21,277.50	8,625.66	77 202 TO		9,014.02	13,454,65	226.5				
Compr. Analor Cassassa Lang J. Judy T. Analor Cassassa Lang J. Judy T. Cassassa Lang J. Lang T. Lang T. Lang T. Lang Lang J. Lang T. Lang T. Lang Lang T. L	11,875.56 11,875.56 91,009.33 13,476.56 14,477.75 14,009.33 12,477.75 14,009.32 12,277.75 12,009.32 12,009.32 12,009.32 12,009.32 12,009.33	11,875.86		142273 142273	22,690 17	15,975,00	30,0000	77,170.00	21,277.50	8,625.66	77 202 TO		9,014.02	13,454.60	2,05.56				
Compr. Anaber Canassas Lang Tulgat Transport of the Canassas All Didd Grand Generated Didd Language All Didd Grand Generated Didd Language All Didd Grand Generated Didd Language For Anaber Canassas For Anaber Canassas Control Language Con	11,875.56 11,875.56 93,029.33 134,161.65.65 12,059.52 13,161.65.65 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 14,163.40	11,875.86		3,2273	72,500 17	15,075,00	20,000 20	77,170.00	21,277.50	8,625.66	7180 W		9,016.02	13,454.03	228.88				
Compart Anabora Plantense Last Fluid Transcrate to these feets All Didd General Construction of the Section All Didd General Construction of the Section All Didd General Construction Fluid Transcrate Construction Constr	11,875.56 11,875.56 93,029.33 134,161.65.65 12,059.52 13,161.65.65 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 13,162.07 14,163.40	11,875.86		13277	7260 0	15,975.00	25,554,00	77,170.00	21,277.50	8,625.66	71 500 SE		9,016.02	13454.01	226.55				
Copper Anther Lancace Island Julian Transcent before from the control of the con	11,875.56 11,875.56 99,009.31 136,165.65 12,069.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32	31,073,85 31,073,85 61,063,37		3,22,27	72,800,37	3353.00	30,0000	73,19,60	21,277.30 22,066.02 100.778.40	\$155.65 (9.407.75 (9.104.47)	M48000		9,514.02	13,654.53	2 285 95 2 285 95 2 285 95 51.79				
Copper Anther Lancace Island Julian Transcent before from the control of the con	11,875.56 11,875.56 99,009.31 136,165.65 12,069.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32	31,073,85 31,073,85 61,063,37	01,655() 8,5227	3,22,27	72,500 12 22,500 12 22,500 12 22,500 12 23,500 12 24,600	3353.00	20,500,00 20,500	73,19,60	21,277.30 22,066.02 100.778.40	\$155.65 (9.407.75 (9.104.47)	M48000	34133	9,016,02	13.64.63 13.64.63 13.64.63 13.64.63	2 285.95				
Compart Anabora Plantense Last Fluid Transcrate to these feets All Didd General Construction of the Section All Didd General Construction of the Section All Didd General Construction Fluid Transcrate Construction Constr	11,875.56 11,875.56 99,009.31 136,165.65 12,069.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32 14,009.32	31,073,85 31,073,85 61,063,37	33140259) B31212	3,22,27	72,500 32 73,500 32 73,500 37 73,500 37 73,500 37	3353.00	25,555.00 25,555	73,19,60	21,277.30 22,066.02 100.778.40	\$4,655.65 \$3,467.55 \$2,22.45 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$4,24 \$	M48000	2841832	9,514.02	13,654.53	2 285 95 2 285 95 2 285 95 51.79				

5000 ND Foundation 10/20/21 73850 11454-63 nnly-4/8/21 15975 17775 3320

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

\$86.70 emmons county 4/8/21 415.71 emmons county 7/12/21 461.97 emmons county 8/5/21 779.90 emmons county 9/21/21 135.00 emmons county 10/14/21 116.42 emmons county 11/8/21

14400 BND direct deposit on 3/2/21