# Financial Report

#### **Enter the following information**

**Local Government Name** City of Venturia

Address PO Box 504

Zip Code 58413

**City** Venturia

**County** Mcintosh

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	8,818.62

**Receipts** 15,830.97

Disbursements 11,724.61

Ending Balance 12,924.98

example: Special Fund

### **Long-Term Debt Summary**

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

**Long-Term Debt** 

#### **Fund Information**

Names /	/ T
Names .	/ IV/DES

General Fund

Highway Fund

Special Revenue Fund

Sewer Fund Enterprise Fund

Garbage Fund Enterprise Fund

ARPA Fund Special Revenue Fund

example: Special Fund

example: Special Fund -

1.0.115

example: Special Fund -

example: Special Fund

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements  TAXES  General Property Taxes City Sales Taxes Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes Highway Taxes Cigarette Tax Special Assessments State Aid Distribution (Insert extra field here if needed) All Other Taxes  TOTAL TAXE  LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.)	1,276.87 1,276.87 142.00 942.05	3,943.63 3,943.63 35.30 1,129.28 5,108.21 190.00	957.25  1,086.87	Sewer Fund Enterprise Fund
TAXES  General Property Taxes  City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  State Aid Distribution (Insert extra field here if needed)  All Other Taxes  TOTAL TAXE  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 1  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid (Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTAL  CHARGES FOR SERVICES  General Charges for Services  Student Activities	3,943.63 957.25 35.30 - 1,129.28 5 6,065.46  1,276.87 142.00 942.05	3,943.63 35.30 1,129.28 5,108.21 190.00	957.25 957.25	
General Property Taxes  City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  State Aid Distribution  (Insert extra field here if needed)  All Other Taxes  TOTAL TAXE  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  INTERGOVERNMENTAL  Loan Funds  Grants  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  (Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTAE  CHARGES FOR SERVICES  General Charges for Services  Student Activities	3,943.63 957.25 35.30 - 1,129.28 5 6,065.46  1,276.87 142.00 942.05	3,943.63 35.30 1,129.28 5,108.21 190.00	957.25 957.25	
General Property Taxes  City Sales Taxes  Gaming Taxes  Oil and Gas Taxes  Coal Conversion/Severance Taxes  Highway Taxes  Cigarette Tax  Special Assessments  State Aid Distribution  (Insert extra field here if needed)  All Other Taxes  TOTAL TAXE  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2  (Insert extra field here if needed)  (Insert extra field here if needed)  (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  INTERGOVERNMENTAL  Loan Funds  Grants  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid  (Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTAE  CHARGES FOR SERVICES  General Charges for Services  Student Activities	3,943.63 957.25 35.30 - 1,129.28 5 6,065.46  1,276.87 142.00 942.05	35.30 1,129.28 5,108.21 190.00	957.25	
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Gigarette Tax  Special Assessments  State Aid Distribution (Insert extra field here if needed)  All Other Taxes  TOTAL TAXE  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees  Activity 1  Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  INTERGOVERNMENTAL  Loan Funds  Grants  Insurance Proceeds (Including NDIRF)  Receipts from Federal Government  Per Pupil State Aid (Insert extra field here if needed)  All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES  General Charges for Services  Student Activities	35.30 - 1,129.28 - - - 5 6,065.46 1,276.87 - - - - - 1,276.87 - - - - - - - - - - - - -	1,129.28 5,108.21 190.00	957.25	
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State Aid Distribution (Insert extra field here if needed) All Other Taxes  TOTAL TAXE  LICENSES, PERMITS & FEES  General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	1,276.87	5,108.21 190.00	1,086.87	-
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Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL LICENSES, PERMITS & FEE  INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	- - 142.00 942.05 - - -		1,086.87	
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INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities	- - 142.00 942.05 - - -		1,086.87	
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  CHARGES FOR SERVICES General Charges for Services Student Activities	- - 142.00 942.05 - - -		1,086.87	-
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	- - 142.00 942.05 - - -		1,086.87	-
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	942.05	142.00		
Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	942.05	142.00		
Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	942.05	142.00		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	942.05	142.00		
Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	942.05	142.00		
Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	- - - -			
(Insert extra field here if needed) All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES General Charges for Services Student Activities	1,084.05			
All Other Intergovernmental  TOTAL INTERGOVERNMENTA  CHARGES FOR SERVICES  General Charges for Services  Student Activities	1,084.05			
TOTAL INTERGOVERNMENTA CHARGES FOR SERVICES General Charges for Services Student Activities	- 1,084.05			
CHARGES FOR SERVICES General Charges for Services Student Activities	1,084.05	112.00		
General Charges for Services Student Activities		142.00	-	-
Student Activities				
	7,332.13			2,357.19
Rental Fees (Building, Equipment, etc.)	-			
nental. ees (Bananis, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	S 7,332.13			2,357.19
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL FINES, FORFEITS & PENALTIE	<u>s</u> -	-		_
·				
MISCELLANEOUS RECEIPTS	52.45	52.46		
Interest/Dividends from Investments	52.46	52.46	<u> </u>	<u> </u>
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	20.00	20.00		
TOTAL MISCELLANEOUS RECEIPT	72.46	72.46	-	-
TOTAL RECEIPTS	15,830.97	5,512.67	2,044.12	2,357.19
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board				
Payroll/Benefits				
Taxes				
Takes	-			
Donts				4
Rents	-			
Utilities				
Utilities Insurance				
Utilities Insurance Charitable Gaming/Fundraising Costs	- - -			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations	-			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	-			
Utilities Insurance Charitable Gaming/Fundraising Costs Donations				
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training				
Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	6,390.16		

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Communal Found	O'charan Farad	Carran Broad
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Sewer Fund
PUBLIC SAFETY				
Police Protection	_			
Fire Protection	_			
Ambulance Services				
	-			
Street Lighting	-			
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	_			
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	350.00		350.00	
Construction/Contractor Payments	_			
Loan/Bond Payments	-			
Water	-			
Sewer	964.45			964.45
Garbage	4,020.00			
Inventory				
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
	•			
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	5,334.45	-	350.00	964.45
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	<del></del>	<u> </u>	<u> </u>	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	_			
,				
(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	_			
Park Upkeep	_			
Passthrough to Park				
	-			
Soil Conservation District Services/Operations	-			
(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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	<u> </u>			-
EDUCATION				
General Education				
	-			
(Insert extra field here if needed)	•			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	11,724.61	6,390.16	350.00	964.45
FUND BALANCE			/22	
Beginning Fund Balance	8,818.62	35,410.69	(33,037.25)	2,576.24
Current Year Activity	4,106.36	(877.49)	1,694.12	1,392.74
Transfers In	31,343.13		31,343.13	
Transfers Out	31,343.13	31,343.13	2 _ 10 . 10. 20	
	31,343.13	31,343.13		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	•			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	12,924.98	3,190.07		3,968.98

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	Garbage Fund	ARPA Fund		
subcategory that is > 10% of total receipts/disbursements				
	Enterprise Fund	Special Revenue Fund	-	-
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
				H
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
,				
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	<u> </u>	
INTERGOVERNMENTAL				
Loan Funds				
			$\vdash$	<u> </u>
Grants			$\vdash$	
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government		942.05		
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL		942.05		
		342.03	<u> </u>	
CHARGES FOR SERVICES				
General Charges for Services	4,974.94			
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)	4.074.04			
(Insert extra field here if needed)	4,974.94		-	-
(Insert extra field here if needed) (Insert extra field here if needed)	4,974.94	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	4,974.94		-	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	4,974.94		-	-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	4,974.94			-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  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) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES	4,974.94	-	-	-
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS			-	
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES				
(Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES  FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS			-	
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Use pre-existing subcategories unless you have a receipt/disbursement				
subcategory that is > 10% of total receipts/disbursements	Garbage Fund	ARPA Fund		
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Safety				
TOTAL PUBLIC SAFETY DISBURSEMENTS				
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments				
Water				
Sewer				
Garbage	4,020.00			
Inventory				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	4,020.00			
	4,020.00			
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	<u> </u>
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 2				
(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				
Park Upkeep				
Passthrough to Park				
Soil Conservation District Services/Operations				
(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)				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	<u> </u>		-	<u> </u>
EDUCATION				
General Education				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-			
TOTAL DISBURSEMENTS	4,020.00	<u> </u>		<u> </u>
FUND BALANCE				
Beginning Fund Balance	3,868.94			
Current Year Activity	954.94	942.05		
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)  ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				