

Financial Report

Enter the following information

| | |
|-----------------------|------------------|
| Local Government Name | City of Walhalla |
| Address | PO Box 318 |
| Zip Code | 58282 |
| City | Walhalla |
| 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 | 1,277,002.14 |
| Receipts | 1,790,300.98 |
| Disbursements | 1,551,964.48 |
| Ending Balance | 1,515,338.64 |

Long-Term Debt Summary

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

| | |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

Fund Information

| | |
|-----------------------------|----------------------|
| General Fund | General Fund |
| Municipal Highway Fund | Special Revenue Fund |
| Economic Development Fund | Special Revenue Fund |
| Forestry Fund | Special Revenue Fund |
| Occupancy Fund | Special Revenue Fund |
| Development Fund | Special Revenue Fund |
| Clinic Building Rental Fund | Special Revenue Fund |
| Cemetery Fund | Special Revenue Fund |
| Library Fund | Special Revenue Fund |
| Swimming Pool Fund | Special Revenue Fund |
| Legion Building Fund | Special Revenue Fund |
| Rendezvous Market Fund | Special Revenue Fund |
| Street Improvement Fund | Debt Service Fund |
| Harvest Fuel Fund | Debt Service Fund |
| Fire Truck Fund | Capital Project Fund |
| Water/Sewer Fund | Enterprise Fund |
| Garbage Fund | Enterprise Fund |
| Swimming Pool Fund | Special Revenue Fund |
| Airport Authority Fund | Custodial Fund |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Municipal Highway Fund | ARPA | Economic Development Fund |
|---|--------------|--------------|------------------------|----------------------|---------------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund |
| | RECEIPTS | | | | |
| TAXES | | | | | |
| General Property Taxes | 223,488.90 | 200,671.62 | | | |
| City Sales Taxes | 198,246.47 | 198,246.47 | | | |
| Oil and Gas Taxes | - | | | | |
| Coal Conversion/Severance Taxes | - | | | | |
| Highway Taxes | 63,184.55 | | 63,184.55 | | |
| Special Assessments | 191,937.06 | | | | |
| Occupancy Taxes | 1,469.35 | | | | |
| All Other Taxes | 3,333.76 | 3,333.76 | | | |
| TOTAL TAXES | 681,660.09 | 402,251.85 | 63,184.55 | - | - |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | 3,872.00 | 3,872.00 | | | |
| Rental Fees (Building, Equipment, etc.) | - | | | | |
| Franchise Fees | 7,674.59 | 7,674.59 | | | |
| TOTAL LICENSES, PERMITS & FEES | 11,546.59 | 11,546.59 | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| Receipts from Federal Government | - | | | | |
| Grants | 12,111.97 | 12,111.97 | | | |
| ARPA | 71,203.31 | | | 71,203.31 | |
| Receipts from State Government | - | | | | |
| Grants | 9,173.00 | | | | |
| State Aid Distribution | 81,940.16 | 77,702.29 | | | |
| Per Pupil State Aid (Schools Only) | - | | | | |
| Receipts from Local Governments | - | | | | |
| Grants | - | | | | |
| Tax Share | 40,737.10 | | | | |
| TOTAL INTERGOVERNMENTAL | 215,165.54 | 89,814.26 | - | 71,203.31 | - |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | 588,241.15 | 20,000.00 | 714.00 | | |
| Student Activities | - | | | | |
| Conservation Related Charges | - | | | | |
| TOTAL CHARGES FOR SERVICES | 588,241.15 | 20,000.00 | 714.00 | - | - |
| FINES, FORFEITS & PENALTIES | | | | | |
| General Fines, Forfeits & Penalties | 3,443.00 | 3,443.00 | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL FINES, FORFEITS & PENALTIES | 3,443.00 | 3,443.00 | - | - | - |
| BOND & LOAN PROCEEDS | | | | | |
| Bonds | - | | | | |
| Loans | - | | | | |
| TOTAL BOND & LOAN PROCEEDS | - | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | | |
| Interest/Dividends from Investments | 647.10 | 647.10 | | | |
| Donations | 130,285.50 | | | | |
| Charitable Gaming/Fundraising | - | | | | |
| Sale of Assets/Cost of Goods Sold | 121,375.00 | 100,000.00 | | | |
| Reimbursements | - | | | | |
| Insurance Proceeds (Including NDIRF) | 6,400.00 | 6,400.00 | | | |
| Business Development | - | | | | |
| Harvest Fuel | 18,792.12 | | | | |
| All Other Miscellaneous Receipts | 5,020.00 | 2,371.02 | | | 1,986.70 |
| TOTAL MISCELLANEOUS RECEIPTS | 282,519.72 | 109,418.12 | - | - | 1,986.70 |
| TOTAL RECEIPTS | 1,790,300.98 | 644,198.71 | 63,898.55 | 71,203.31 | 1,986.70 |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | 6,889.58 | 6,889.58 | | | |
| Payroll/Benefits | 327,399.03 | 87,434.29 | 8,973.95 | | |
| Taxes | 6,109.81 | | | | |
| Rents | 3,000.00 | 3,000.00 | | | |
| Utilities | 35,756.55 | 9,388.13 | 2,963.79 | | |
| Insurance | 30,257.82 | 21,748.65 | 996.61 | | |
| Charitable Gaming/Fundraising Costs | - | | | | |
| Donations | - | | | | |
| Training | - | | | | |
| Legal Fees | 19,981.88 | 15,694.38 | | | 377.50 |
| Audit Fees | 7,500.00 | 7,500.00 | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other General Government Disbursements | 34,190.43 | 26,700.01 | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 471,085.10 | 178,355.04 | 12,934.35 | - | 377.50 |

Local Government Name: City of Walhalla

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 Fund | ARPA | Economic Development Fund |
| PUBLIC SAFETY | | | | | |
| Police Protection | 179,721.62 | 179,721.62 | | | |
| Fire Protection | 14,327.67 | 14,327.67 | | | |
| Ambulance Services | - | | | | |
| Street Lighting | 21,786.17 | 21,786.17 | | | |
| 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 | - | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 215,835.46 | 215,835.46 | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | 6,516.56 | 6,516.56 | | | |
| Equipment Purchases | 396,608.00 | 13,486.00 | | | |
| Repairs & Maintenance | 136,372.27 | 17,085.48 | 43,461.04 | | |
| Construction/Contractor Payments | - | | | | |
| Loan/Bond Payments | - | | | | |
| Water | 181,673.52 | | | | |
| Sewer | - | | | | |
| Garbage | 29,259.00 | | | | |
| Inventory | - | | | | |
| Airport | 1,971.11 | | | | |
| Oil and Gas | 4,561.61 | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Works | 39,186.76 | | 13,881.82 | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 796,148.83 | 37,088.04 | 57,342.86 | - | - |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | - | | | | |
| Cemetery Upkeep | 8,143.28 | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | 8,143.28 | - | - | - | - |
| CULTURE & RECREATION | | | | | |
| General Culture & Recreation | 3,053.15 | | | | |
| Swimming Pool Operations | - | | | | |
| Library Services | - | | | | |
| Activity 2 (Insert Here) | - | | | | |
| Activity 3 (Insert Here) | - | | | | |
| Activity 4 (Insert Here) | - | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 3,053.15 | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | 9,850.00 | | | | |
| Park Upkeep | 617.00 | | | | |
| Passthrough to Park | - | | | | |
| District Services/Operations (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 | 10,467.00 | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | 17,428.39 | | | | 774.83 |
| Building Repairs | - | | | | |
| Clinic Buidling | - | | | | |
| Pace Business Loans | - | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | 17,428.39 | - | - | - | 774.83 |
| EDUCATION | | | | | |
| General Education | - | | | | |
| Library Services | 14,003.45 | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL EDUCATION | 14,003.45 | - | - | - | - |
| TOTAL DISBURSEMENTS | 1,551,964.48 | 447,078.36 | 70,277.21 | - | 1,152.33 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 1,277,002.14 | 585,169.26 | 4,361.60 | 100,679.75 | 14,357.77 |
| Current Year Activity | 238,336.50 | 197,120.35 | (6,378.66) | 71,203.31 | 834.37 |
| Transfers In | 185,947.49 | | 20,000.00 | | 33,099.69 |
| Transfers Out | 185,947.49 | 145,213.08 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | 7,724.89 | 7,724.89 | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | 15,799.82 | 15,799.82 | | | |
| ENDING FUND BALANCE | 1,515,338.64 | 637,076.53 | 17,982.94 | 171,883.06 | 48,291.83 |

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Forestry Fund | Occupancy Fund | Development Fund | Clinic Building Rental Fund | Cemetery Fund |
|---|----------------------|----------------------|----------------------|-----------------------------|----------------------|
| | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund |
| TAXES | | | | | |
| General Property Taxes | | | | | 3,756.49 |
| City Sales Taxes | | | | | |
| Oil and Gas Taxes | | | | | |
| Coal Conversion/Severance Taxes | | | | | |
| Highway Taxes | | | | | |
| Special Assessments | | | | | |
| Occupancy Taxes | | 1,469.35 | | | |
| All Other Taxes | | | | | |
| TOTAL TAXES | - | 1,469.35 | - | - | 3,756.49 |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | | | | | |
| Rental Fees (Building, Equipment, etc.) | | | | | |
| Franchise Fees | | | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| Receipts from Federal Government | | | | | |
| Grants | | | | | |
| ARPA | | | | | |
| Receipts from State Government | | | | | |
| Grants | 7,500.00 | | | | |
| State Aid Distribution | | | | | 801.59 |
| Per Pupil State Aid (Schools Only) | | | | | |
| Receipts from Local Governments | | | | | |
| Grants | | | | | |
| Tax Share | | | | | |
| TOTAL INTERGOVERNMENTAL | 7,500.00 | - | - | - | 801.59 |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | | | | 3,000.00 | |
| Student Activities | | | | | |
| Conservation Related Charges | | | | | |
| TOTAL CHARGES FOR SERVICES | - | - | - | 3,000.00 | - |
| 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 | | | | | |
| Donations | | | | | |
| Charitable Gaming/Fundraising | | | | | |
| Sale of Assets/Cost of Goods Sold | | | | | |
| Reimbursements | | | | | |
| Insurance Proceeds (Including NDIRF) | | | | | |
| Business Development | | | | | |
| Harvest Fuel | | | | | |
| All Other Miscellaneous Receipts | 0.90 | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 0.90 | - | - | - | - |
| TOTAL RECEIPTS | 7,500.90 | 1,469.35 | - | 3,000.00 | 4,558.08 |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | | | | | |
| Payroll/Benefits | | | | | |
| Taxes | | | | 858.08 | |
| Rents | | | | | |
| Utilities | | | | | |
| Insurance | | | | 1,053.00 | |
| Charitable Gaming/Fundraising Costs | | | | | |
| Donations | | | | | |
| Training | | | | | |
| Legal Fees | | | | 2,465.00 | |
| Audit Fees | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other General Government Disbursements | | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | - | - | 4,376.08 | - |

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Forestry Fund | Occupancy Fund | Development Fund | Clinic Building Rental Fund | Cemetery 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) | | | | | |
| (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 | | | | | |
| Inventory | | | | | |
| Airport | | | | | |
| Oil and Gas | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Works | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - | - | - |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | | | | | |
| Cemetery Upkeep | | | | | 8,143.28 |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - | 8,143.28 |
| CULTURE & RECREATION | | | | | |
| General Culture & Recreation | | 3,053.15 | | | |
| Swimming Pool Operations | | | | | |
| Library Services | | | | | |
| Activity 2 (Insert Here) | | | | | |
| Activity 3 (Insert Here) | | | | | |
| Activity 4 (Insert Here) | | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | 3,053.15 | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | |
| General Conservation of Natural Resources | 9,850.00 | | | | |
| Park Upkeep | | | | | |
| Passthrough to Park | | | | | |
| District Services/Operations (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 | 9,850.00 | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | | | | | |
| Building Repairs | | | | | |
| Clinic Building | | | | | |
| Pace Business Loans | | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - | - |
| EDUCATION | | | | | |
| General Education | | | | | |
| Library Services | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL EDUCATION | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 9,850.00 | 3,053.15 | - | 4,376.08 | 8,143.28 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 2,025.00 | 17,455.55 | 27,473.45 | (12,527.65) | 2,798.37 |
| Current Year Activity | (2,349.10) | (1,583.80) | - | (1,376.08) | (3,585.20) |
| Transfers In | 500.00 | | | 13,903.73 | 786.83 |
| Transfers Out | | | 27,473.45 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | | | | | |
| ENDING FUND BALANCE | 175.90 | 15,871.75 | - | - | - |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Library Fund | Swimming Pool Fund | Legion Buidling Fund | Street Improvement Fund | Harvest Fuel Fund |
|---|----------------------|----------------------|----------------------|-------------------------|-------------------|
| | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund | Debt Service Fund | Debt Service Fund |
| | | | | | |
| TAXES | | | | | |
| General Property Taxes | 15,015.83 | 4,044.96 | | | |
| City Sales Taxes | | | | | |
| Oil and Gas Taxes | | | | | |
| Coal Conversion/Severance Taxes | | | | | |
| Highway Taxes | | | | | |
| Special Assessments | | | | 191,937.06 | |
| Occupancy Taxes | | | | | |
| All Other Taxes | | | | | |
| TOTAL TAXES | 15,015.83 | 4,044.96 | - | 191,937.06 | - |
| LICENSES, PERMITS & FEES | | | | | |
| General Licenses, Permits & Fees | | | | | |
| Rental Fees (Building, Equipment, etc.) | | | | | |
| Franchise Fees | | | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - | - |
| INTERGOVERNMENTAL | | | | | |
| Receipts from Federal Government | | | | | |
| Grants | | | | | |
| ARPA | | | | | |
| Receipts from State Government | | | | | |
| Grants | 1,373.00 | | | | |
| State Aid Distribution | 1,465.17 | | | | |
| Per Pupil State Aid (Schools Only) | | | | | |
| Receipts from Local Governments | | | | | |
| Grants | | | | | |
| Tax Share | 40,737.10 | | | | |
| TOTAL INTERGOVERNMENTAL | 43,575.27 | - | - | - | - |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | 260.45 | 14,154.35 | 750.00 | | |
| Student Activities | | | | | |
| Conservation Related Charges | | | | | |
| TOTAL CHARGES FOR SERVICES | 260.45 | 14,154.35 | 750.00 | - | - |
| 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 | | | | | |
| Donations | 5,485.50 | 11,800.00 | 500.00 | | |
| Charitable Gaming/Fundraising | | | | | |
| Sale of Assets/Cost of Goods Sold | | | | | |
| Reimbursements | | | | | |
| Insurance Proceeds (Including NDIRF) | | | | | |
| Business Development | | | | | |
| Harvest Fuel | | | | | 18,792.12 |
| All Other Miscellaneous Receipts | | 53.13 | 51.43 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 5,485.50 | 11,853.13 | 551.43 | - | 18,792.12 |
| TOTAL RECEIPTS | 64,337.05 | 30,052.44 | 1,301.43 | 191,937.06 | 18,792.12 |
| | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | | | | | |
| Payroll/Benefits | 27,522.10 | 21,950.63 | | | |
| Taxes | | | | 5,251.73 | |
| Rents | | | | | |
| Utilities | 4,542.41 | 7,987.73 | 3,085.12 | | |
| Insurance | | | | | |
| Charitable Gaming/Fundraising Costs | | | | | |
| Donations | | | | | |
| Training | | | | | |
| Legal Fees | 377.50 | | | | |
| Audit Fees | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other General Government Disbursements | | 1,820.26 | 183.91 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 32,442.01 | 31,758.62 | 3,269.03 | 5,251.73 | - |

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Library Fund | Swimming Pool Fund | Legion Buidling Fund | Street Improvement Fund | Harvest Fuel 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) | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Safety | | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - | - | - |
| PUBLIC WORKS | | | | | |
| General Government Buildings | | | | | |
| Equipment Purchases | | 7,400.00 | | | |
| Repairs & Maintenance | 15,621.43 | 19,218.44 | 380.00 | | |
| Construction/Contractor Payments | | | | | |
| Loan/Bond Payments | | | | | |
| Water | | | | | |
| Sewer | | | | | |
| Garbage | | | | | |
| Inventory | | | | | |
| Airport | | | | | |
| Oil and Gas | | | | | |
| (Insert extra field here if needed) | | | | | |
| All Other Public Works | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 15,621.43 | 26,618.44 | 380.00 | - | - |
| HEALTH & WELFARE | | | | | |
| General Health & Welfare | | | | | |
| Cemetary Upkeep | | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - | - |
| CULTURE & RECREATION | | | | | |
| General Culture & Recreation | | | | | |
| Swimming Pool Operations | | | | | |
| Library Services | | | | | |
| 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 | | 617.00 | | | |
| Passthrough to Park | | | | | |
| District Services/Operations (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 | - | 617.00 | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | |
| General Economic Development | | | | | 16,653.56 |
| Building Repairs | | | | | |
| Clinic Buidling | | | | | |
| Pace Business Loans | | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - | 16,653.56 |
| EDUCATION | | | | | |
| General Education | | | | | |
| Library Services | 14,003.45 | | | | |
| (Insert extra field here if needed) | | | | | |
| (Insert extra field here if needed) | | | | | |
| TOTAL EDUCATION | 14,003.45 | - | - | - | - |
| TOTAL DISBURSEMENTS | 62,066.89 | 58,994.06 | 3,649.03 | 5,251.73 | 16,653.56 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 8,967.69 | 44,342.65 | 144.60 | 90,178.82 | 5,222.53 |
| Current Year Activity | 2,270.16 | (28,941.62) | (2,347.60) | 186,685.33 | 2,138.56 |
| Transfers In | 12,000.00 | 16,000.00 | 2,000.00 | | |
| Transfers Out | | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | | | | | |
| ENDING FUND BALANCE | 23,237.85 | 31,401.03 | (203.00) | 276,864.15 | 7,361.09 |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Fire Truck Fund | Water/Sewer Fund | Garbage Fund | Airport Authority Fund |
|---|----------------------|------------------|-----------------|------------------------|
| | Capital Project Fund | Enterprise Fund | Enterprise Fund | Custodial Fund |
| | | | | |
| TAXES | | | | |
| General Property Taxes | | | | |
| City Sales Taxes | | | | |
| Oil and Gas Taxes | | | | |
| Coal Conversion/Severance Taxes | | | | |
| Highway Taxes | | | | |
| Special Assessments | | | | |
| Occupancy Taxes | | | | |
| All Other Taxes | | | | |
| TOTAL TAXES | - | - | - | - |
| | | | | |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | | | | |
| Rental Fees (Building, Equipment, etc.) | | | | |
| Franchise Fees | | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - |
| | | | | |
| INTERGOVERNMENTAL | | | | |
| Receipts from Federal Government | | | | |
| Grants | | | | |
| ARPA | | | | |
| Receipts from State Government | | | | |
| Grants | | 300.00 | | |
| State Aid Distribution | | | | 1,971.11 |
| Per Pupil State Aid (Schools Only) | | | | |
| Receipts from Local Governments | | | | |
| Grants | | | | |
| Tax Share | | | | |
| TOTAL INTERGOVERNMENTAL | - | 300.00 | - | 1,971.11 |
| | | | | |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | | 379,051.62 | 170,310.73 | |
| Student Activities | | | | |
| Conservation Related Charges | | | | |
| TOTAL CHARGES FOR SERVICES | - | 379,051.62 | 170,310.73 | - |
| | | | | |
| 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 | | | | |
| Donations | 112,500.00 | | | |
| Charitable Gaming/Fundraising | | | | |
| Sale of Assets/Cost of Goods Sold | | | 21,375.00 | |
| Reimbursements | | | | |
| Insurance Proceeds (Including NDIRF) | | | | |
| Business Development | | | | |
| Harvest Fuel | | | | |
| All Other Miscellaneous Receipts | | 556.82 | | |
| TOTAL MISCELLANEOUS RECEIPTS | 112,500.00 | 556.82 | 21,375.00 | - |
| TOTAL RECEIPTS | 112,500.00 | 379,908.44 | 191,685.73 | 1,971.11 |
| | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | | | | |
| Payroll/Benefits | | 149,401.83 | 32,116.23 | |
| Taxes | | | | |
| Rents | | | | |
| Utilities | | 7,789.37 | | |
| Insurance | | 891.00 | 5,568.56 | |
| Charitable Gaming/Fundraising Costs | | | | |
| Donations | | | | |
| Training | | | | |
| Legal Fees | | 1,067.50 | | |
| Audit Fees | | | | |
| (Insert extra field here if needed) | | | | |
| All Other General Government Disbursements | | 5,486.25 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | - | 164,635.95 | 37,684.79 | - |

Local Government Name: City of Walhalla

Report Period: Dec 31st, 2021

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | Fire Truck Fund | Water/Sewer Fund | Garbage Fund | Airport Authority 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) | | | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Safety | | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | | | | |
| Equipment Purchases | 180,000.00 | | 195,722.00 | |
| Repairs & Maintenance | | 26,460.67 | 14,145.21 | |
| Construction/Contractor Payments | | | | |
| Loan/Bond Payments | | | | |
| Water | | 181,673.52 | | |
| Sewer | | | | |
| Garbage | | | 29,259.00 | |
| Inventory | | | | |
| Airport | | | | 1,971.11 |
| Oil and Gas | | 4,561.61 | | |
| (Insert extra field here if needed) | | | | |
| All Other Public Works | | 22,345.70 | 2,959.24 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | 180,000.00 | 235,041.50 | 242,085.45 | 1,971.11 |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | | | | |
| Cemetery Upkeep | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | | | | |
| Swimming Pool Operations | | | | |
| Library Services | | | | |
| 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) | | | | |
| (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 | | | | |
| Building Repairs | | | | |
| Clinic Building | | | | |
| Pace Business Loans | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - |
| EDUCATION | | | | |
| General Education | | | | |
| Library Services | | | | |
| (Insert extra field here if needed) | | | | |
| (Insert extra field here if needed) | | | | |
| TOTAL EDUCATION | - | - | - | - |
| TOTAL DISBURSEMENTS | 180,000.00 | 399,677.45 | 279,770.24 | 1,971.11 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 25,504.94 | 100,893.74 | 259,954.07 | - |
| Current Year Activity | (67,500.00) | (19,769.01) | (88,084.51) | - |
| Transfers In | 41,995.06 | 45,662.18 | | |
| Transfers Out | | | 13,260.96 | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | | | | |
| ENDING FUND BALANCE | - | 126,786.91 | 158,608.60 | - |