

Financial Report

Local Government Name	Zeeland
Address	PO Box 3
Zip Code	58581
City	Zeeland
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	54,738.80
Receipts	132,060.39
Disbursements	99,557.00
Ending Balance	84,760.73

Fund Information

[illegible]

Local Government Name: Zeeland

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 Fund	Water	Sewer	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	9,234.00	9,234.00					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	5,693.00		5,693.00				
Cigarette Tax	193.00	193.00					
Special Assessments	-						
All Other Taxes	-						
TOTAL TAXES	15,120.00	9,427.00	5,693.00	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	1,784.00	1,784.00					
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 & FEES	1,784.00	1,784.00	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	6,763.00	6,763.00					
Loan/Bond Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	555.00	555.00					
Receipts from Federal Government	5,887.82			5,887.82			
Per Pupil State Aid	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	13,205.82	7,318.00	-	5,887.82	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	81,085.00				31,629.00	11,795.00	37,661.00
Student Activities	-						
Rent	8,078.00	8,078.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	89,163.00	8,078.00	-	-	31,629.00	11,795.00	37,661.00
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)	-						
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-	-	-
MISCELLANEOUS RECEIPTS							
Interest/Dividends from Investments	801.57	218.79	299.78	283.00			
Donations	-						
Charitable Gaming/Fundraising	-						
Sale of Assets	10,452.00	10,452.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Miscellaneous Receipts	1,534.00	1,534.00					
TOTAL MISCELLANEOUS RECEIPTS	12,787.57	12,204.79	299.78	283.00	-	-	-
TOTAL RECEIPTS	132,060.39	38,811.79	5,992.78	6,170.82	31,629.00	11,795.00	37,661.00
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	4,072.00	4,072.00					
Payroll/Benefits	19,512.00	19,512.00					
Taxes	5,981.00	5,981.00					
Rents	-						
Utilities	5,045.00	2,589.00			2,456.00		
Insurance	3,450.00	3,450.00					
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	4,872.00	4,872.00					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	42,932.00	40,476.00	-	-	2,456.00	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						
Ambulance Services	-						
Street Lighting	7,499.00	7,499.00					

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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	7,499.00	7,499.00	-	-	-	-	-
PUBLIC WORKS							
General Government Buildings	-						
Equipment Purchases	2,074.00	2,074.00					
Repairs & Maintenance	2,184.00				2,184.00		
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	19,336.00				19,336.00		
Sewer	-						
Garbage	24,000.00						24,000.00
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	1,532.00	1,532.00					
TOTAL PUBLIC WORKS DISBURSEMENTS	49,126.00	3,606.00	-	-	21,520.00	-	24,000.00
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	-						
Park Upkeep	-						
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	99,557.00	51,581.00	-	-	23,976.00	-	24,000.00
FUND BALANCE							
Beginning Fund Balance	54,738.80	39,368.22	14,129.37	-	1,241.21	-	-
Current Year Activity	32,503.39	(12,769.21)	5,992.78	6,170.82	7,653.00	11,795.00	13,661.00
Transfers In	-						
Transfers Out	-						
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(2,481.46)	(2,481.46)					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-						
ENDING FUND BALANCE	84,760.73	24,117.55	20,122.15	6,170.82	8,894.21	11,795.00	13,661.00