

Financial Report

Enter the following information

Local Government Name	City of Esmand
Address	
Zip Code	
City	
County	
Audit Period	
Year	2022

2022

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	174,298.74
Receipts	83,523.91
Disbursements	72,344.29
Ending Balance	185,478.36

185,478.36

Fund Information

Local Government Name: City of Esmand

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund
RECEIPTS					
TAXES					
General Property Taxes	23,294.96	23,294.96			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	11,637.85		11,637.85		
Cigarette Tax	173.87	173.87			
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	35,106.68	23,468.83	11,637.85	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	1,150.00	1,150.00			
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	1,150.00	1,150.00	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	8,270.25	8,270.25			
Loan/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	8,270.25	8,270.25	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	30,183.88			6,337.85	23,846.03
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	30,183.88	-	-	6,337.85	23,846.03
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	53.33			53.33	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	53.33	-	-	53.33	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	346.95	56.79		290.16	
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	8,412.82	8,412.82			
TOTAL MISCELLANEOUS RECEIPTS	8,759.77	8,469.61	-	290.16	-
TOTAL RECEIPTS	83,523.91	41,358.69	11,637.85	6,681.34	23,846.03
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,611.00	1,611.00			
Payroll/Benefits	19,645.04	12,130.00		5,021.56	2,493.48
Taxes	-				
Rents	-				
Utilities	1,268.52	1,268.52			
Insurance	719.00	719.00			
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	8,605.54	8,605.54			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	31,849.10	24,334.06	-	701.00	2,493.48

Local Government Name: City of Esmand

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	6,642.09		6,642.09		
Snow and Ice Removal	6,030.00		6,030.00		
(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	12,672.09	-	12,672.09	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	1,702.31	1,702.31			
Sewer	3,911.63			3,911.63	
Garbage	22,209.16				22,209.16
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	27,823.10	1,702.31	-	3,911.63	22,209.16
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	72,344.29	26,036.37	12,672.09	4,612.63	24,702.64
FUND BALANCE					
Beginning Fund Balance	174,298.74	152,069.82	27,017.70	(29,591.35)	24,802.57
Current Year Activity	11,179.62	15,322.32	(1,034.24)	2,068.71	(856.61)
Transfers In	27,522.64			27,522.64	
Transfers Out	27,522.64	27,522.64			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (I	-				
ENDING FUND BALANCE	185,478.36	139,869.50	25,983.46	-	23,945.96