

Financial Report

Enter the following information

Local Government Name	<input type="text" value="City of Makoti"/>
Address	<input type="text"/>
Zip Code	<input type="text"/>
City	<input type="text"/>
County	<input type="text"/>
Audit Period	<input type="text"/>
Year	<input type="text" value="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	<input type="text" value="421,283.13"/>
Receipts	<input type="text" value="194,190.53"/>
Disbursements	<input type="text" value="146,901.49"/>
Ending Balance	<input type="text" value="468,572.17"/>

Fund Information

Fund Names / Types		
<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>	<input type="text" value="General Fund"/>
<input type="text" value="Water Fund"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Sewer Fund"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Garbage Fund"/>	<input type="text" value="Enterprise Fund"/>	<input type="text" value="Enterprise Fund"/>
<input type="text" value="Park District"/>	<input type="text" value="Trust/Agency Fund"/>	<input type="text" value="Trust/Agency Fund"/>
<input type="text" value="Highway Fund"/>	<input type="text" value="Special Revenue Fund"/>	<input type="text" value="Special Revenue Fund"/>
<input type="text" value="Water Debt Payment Fund"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text" value="Sewer Debt Payment Fund"/>	<input type="text" value="Debt Service Fund"/>	<input type="text" value="Debt Service Fund"/>
<input type="text"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>
<input type="text" value="example: Special Fund"/>	<input type="text" value="-"/>	<input type="text" value="-"/>

Local Government Name: City of Makoti

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	Water Fund	Sewer Fund
		General Fund	Enterprise Fund	Enterprise Fund
RECEIPTS				
TAXES				
General Property Taxes	21,924.18	21,924.18		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	312.57	312.57		
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,796.47			
Cigarette Tax	282.77	282.77		
Special Assessments	-			
All Other Taxes	1,080.04	1,080.04		
TOTAL TAXES	32,396.03	23,599.56	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,121.00	1,121.00		
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	1,121.00	1,121.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	13,041.34	13,041.34		
Loan/Bond Funds	-			
Grants	52,542.01	41,158.18		11,383.83
Insurance Proceeds (Including NDIRF)	679.00	679.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	121.20	121.20		
TOTAL INTERGOVERNMENTAL	66,383.55	54,999.72	-	11,383.83
CHARGES FOR SERVICES				
General Charges for Services	75,505.80		32,467.80	27,053.00
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	75,505.80	-	32,467.80	27,053.00
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	1,145.41	210.06	913.10	22.25
Donations	9,036.60	9,036.60		
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	9,175.51	9,175.51		
TOTAL MISCELLANEOUS RECEIPTS	19,357.52	18,422.17	913.10	22.25
TOTAL RECEIPTS	194,190.53	97,569.08	33,380.90	38,459.08
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,510.00	1,510.00		
Payroll/Benefits	28,100.18	15,485.20	7,967.38	4,647.60
Taxes	11,884.16	8,788.04	1,930.56	1,165.56
Rents	1,230.00	1,230.00		
Utilities	7,953.30	2,661.32	4,376.94	915.04
Insurance	2,854.26	2,854.26		
Charitable Gaming/Fundraising Costs	-			
Donations	1,600.00	1,600.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	24,664.49	17,582.76	6,714.51	367.22
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	79,796.39	51,711.58	20,989.39	7,095.42

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

	TOTAL	General Fund	Water Fund	Sewer Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,703.79	4,703.79		
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	4,703.79	4,703.79	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	7,468.18	4,879.01	2,289.77	299.40
Construction/Contractor Payments	29,250.00			29,250.00
Loan/Bond Payments	14,225.00			
Water	-			
Sewer	-			
Garbage	13,790.35			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	1,388.17	1,388.17		
TOTAL PUBLIC WORKS DISBURSEMENTS	66,121.70	6,267.18	2,289.77	29,549.40
HEALTH & WELFARE				
General Health & Welfare	319.15		319.15	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	319.15	-	319.15	-
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	146,901.49	58,643.01	23,598.31	36,644.82
FUND BALANCE				
Beginning Fund Balance	421,283.13	141,565.50	193,861.41	98,410.54
Current Year Activity	47,289.04	38,926.07	9,782.59	1,814.26
Transfers In	86,552.12	11,000.00		
Transfers Out	86,552.12	75,552.12	5,000.00	4,000.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	(573.37)	(573.37)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	(4,039.54)	(4,039.54)		
ENDING FUND BALANCE	468,572.17	115,939.45	198,644.00	96,224.80

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fund	Highway Fund	Water Debt Payment Fund	Sewer Debt Payment Fund
	Enterprise Fund	Special Revenue Fund	Debt Service Fund	Debt Service Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes		8,796.47		
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	8,796.47	-	-
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 & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution				
Loan/Bond Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	15,985.00			
Student Activities				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	15,985.00	-	-	-
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				
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				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	15,985.00	8,796.47	-	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
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				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Garbage Fund	Highway Fund	Water Debt Payment Fund	Sewer Debt Payment 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			10,100.00	4,125.00
Water				
Sewer				
Garbage	13,790.35			
(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	13,790.35	-	10,100.00	4,125.00
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	13,790.35	-	10,100.00	4,125.00
FUND BALANCE				
Beginning Fund Balance	9,514.77	(84,348.59)	32,454.50	29,825.00
Current Year Activity	2,194.65	8,796.47	(10,100.00)	(4,125.00)
Transfers In		75,552.12		
Transfers Out	2,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE	9,709.42	-	22,354.50	25,700.00