

Financial Report

Enter the following information

Local Government Name	<input type="text"/>
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"/>

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	1,983,513.49
Receipts	473,308.30
Disbursements	438,686.55
Ending Balance	2,018,135.24

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway	Special Revenue Fund
	Snow Removal	Special Revenue Fund
	Park	Special Revenue Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund
	Clinic	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

Local Government Name:

Report Period: January 00,

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

	TOTAL	General Fund	Municipal Highway	Snow Removal	Park
		General Fund	Special Revenue	Special Revenue	Special Revenue
	RECEIPTS				
TAXES					
General Property Taxes	25,147.70	25,147.70			
City Sales Taxes	29,816.34	29,816.34			
Oil and Gas Taxes	159,489.28	159,489.28			
Coal Conversion/Severance Taxes	-				
Highway Taxes	18,719.67		18,719.67		
Special Assessments	-				
All Other Taxes	408.10	408.10			
TOTAL TAXES	233,581.09	214,861.42	18,719.67	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	2,407.52	2,407.52			
Rental Fees (Building, Equipment, etc.)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	2,407.52	2,407.52	-	-	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	19,301.69	18,335.32		966.37	
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	19,301.69	18,335.32	-	966.37	-
CHARGES FOR SERVICES					
General Charges for Services	137,456.27	9,534.00			
Student Activities	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	137,456.27	9,534.00	-	-	-
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	4,681.48	708.88	19.45		451.57
Donations	2,600.00				2,600.00
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	1,994.58	1,994.58			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	1,738.29	745.92			
TOTAL MISCELLANEOUS RECEIPTS	11,014.35	3,449.38	19.45	-	3,051.57
TOTAL RECEIPTS	473,308.30	318,135.02	18,739.12	966.37	3,051.57
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	4,305.00	4,305.00			
Payroll/Benefits	105,827.19	105,827.19			
Taxes	561.30	561.30			
Rents	-				
Utilities	4,754.35	4,754.35			
Insurance	3,109.14	3,109.14			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	13,585.64	13,585.64			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	132,142.62	132,142.62	-	-	-

Local Government Name:

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	TOTAL	General Fund	Municipal Highway	Snow Removal	Park
PUBLIC SAFETY					
Police Protection	2,000.00	2,000.00			
Fire Protection	-				
Ambulance Services	-				
Street Lighting	10,190.19		10,190.19		
Snow and Ice Removal	2,652.73			2,652.73	
(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	14,842.92	2,000.00	10,190.19	2,652.73	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	39,044.79	17,358.33	20,460.50		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	63,904.92				
Sewer	61,576.86				
Garbage	42,766.06				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	3,639.21	3,639.21			
TOTAL PUBLIC WORKS DISBURSEMENTS	210,931.84	20,997.54	20,460.50	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Pest Control	335.25	335.25			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	335.25	335.25	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
Activity 1 (Insert Here)	-				
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	708.99				708.99
Park Upkeep	18,692.33				18,692.33
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Inventory/Cost of Goods Sold (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	19,401.32	-	-	-	19,401.32
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	438,686.55	216,508.01	30,650.69	2,652.73	19,401.32
FUND BALANCE					
Beginning Fund Balance	1,983,513.49	1,289,993.66	178,141.83	-	-
Current Year Activity	34,621.75	101,627.01	(11,911.57)	(1,686.36)	(16,349.75)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	69,547.38	69,547.38			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	61,032.60	61,032.60			
ENDING FUND BALANCE	2,018,135.24	1,391,620.67	166,230.26	(1,686.36)	(16,349.75)

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	Water	Sewer	Garbage	Clinic
	Enterprise Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments				
All Other Taxes				
TOTAL TAXES	-	-	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Rental Fees (Building, Equipment, etc.)				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government				
Grants				
ARPA				
Receipts from State Government				
Grants				
State Aid Distribution				
Per Pupil State Aid (Schools Only)				
Receipts from Local Governments				
Grants				
Tax Share				
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	56,457.00	30,280.00	36,085.27	5,100.00
Student Activities				
Conservation Related Charges				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	56,457.00	30,280.00	36,085.27	5,100.00
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	1,750.79	1,750.79		
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	330.79	330.79	330.79	
TOTAL MISCELLANEOUS RECEIPTS	2,081.58	2,081.58	330.79	-
TOTAL RECEIPTS	58,538.58	32,361.58	36,416.06	5,100.00
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
Taxes				
Rents				
Utilities				
Insurance				
Charitable Gaming/Fundraising Costs				
Donations				
Training				
(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				
	Water	Sewer	Garbage	Clinic
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				1,225.96
Construction/Contractor Payments				
Loan/Bond Payments				
Water	63,904.92			
Sewer		61,576.86		
Garbage			42,766.06	
(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	63,904.92	61,576.86	42,766.06	1,225.96
HEALTH & WELFARE				
General Health & Welfare				
Pest Control				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
Activity 1 (Insert Here)				
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)				
Inventory/Cost of Goods Sold (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				
(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	63,904.92	61,576.86	42,766.06	1,225.96
FUND BALANCE				
Beginning Fund Balance	470,175.24	-	-	45,202.76
Current Year Activity	(5,366.34)	(29,215.28)	(6,350.00)	3,874.04
Transfers In				
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	464,808.90	(29,215.28)	(6,350.00)	49,076.80