

Financial Report

Enter the following information

Local Government Name	City of Sherwood
Address	PO Box 177
Zip Code	58782
City	Sherwood
County	Renville
Audit Period	Dec 31st
Year	2019

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	114,191.45
Receipts	294,480.77
Disbursements	307,253.47
Ending Balance	101,418.75

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 Fund	Special Revenue Fund
	Cemetery	Special Revenue Fund
	Fitness Center	Special Revenue Fund
	Water Tower Improvement 2012	Debt Service Fund
	Water Tower Improvement 2017	Debt Service Fund
	Water Looping	Capital Project Fund
	Water Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	Job Development	Custodial Fund
	Public Library	Custodial Fund

Local Government Name: City of Sherwood

Report Period: Dec 31st, 2019

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

	TOTAL	General Fund
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	42,120.11	42,120.11
City Sales Taxes	-	
Oil and Gas Taxes	34,184.34	34,184.34
Coal Conversion/Severance Taxes	-	
Highway Taxes	21,098.23	21,098.23
Special Assessments	-	
County Road and Bridges	-	
All Other Taxes	637.16	637.16
TOTAL TAXES	98,039.84	98,039.84
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	20,303.57	20,303.57
Per Pupil State Aid (<i>Schools Only</i>)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
TOTAL INTERGOVERNMENTAL	20,303.57	20,303.57
CHARGES FOR SERVICES		
General Charges for Services	175,517.61	175,517.61
Student Activities	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	175,517.61	175,517.61
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	42.25	42.25
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds (<i>Including NDIRF</i>)	-	
Oil Well Income	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	42.25	42.25
TOTAL RECEIPTS	294,480.77	294,480.77
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	72,098.98	72,098.98
Taxes	16,014.99	16,014.99
Rents	-	
Utilities	31,157.32	31,157.32
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
City of Mohall	-	
Assessor	-	
Software	-	
City of Minot	-	
All Other General Government Disbursements	66,567.82	66,567.82
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	185,839.11	185,839.11

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	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	18,300.00	18,300.00
Fire Protection	-	
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
Renville County	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	18,300.00	18,300.00
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	24,025.50	24,025.50
Water	12,088.58	12,088.58
Sewer	-	
Garbage	38,609.83	38,609.83
Grant Expense	-	
Engineering	-	
Bond Services	25,423.75	25,423.75
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	100,147.66	100,147.66
HEALTH & WELFARE		
General Health & Welfare	-	
Cemetery Upkeep	550.00	550.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	550.00	550.00
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	880.69	880.69
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	880.69	880.69
ECONOMIC DEVELOPMENT		
General Economic Development	438.00	438.00
Job Development	1,200.00	1,200.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	1,638.00	1,638.00
EDUCATION		
General Education	-	
Passthrough to Public Library	-	
Library Services	-	
Marion Lozensky	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	307,253.47	307,253.47
FUND BALANCE		
Beginning Fund Balance	114,191.45	114,191.45
Current Year Activity	(12,772.70)	(12,772.70)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	-
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	577.50	577.50
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(101.99)	(101.99)
ENDING FUND BALANCE	101,418.75	101,418.75