

Financial Report

Enter the following information

Local Government Name	City of Grenora
Address	PO Box 296
Zip Code	58845
City	Grenora
County	Williams
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	839,553.35
Receipts	1,168,549.11
Disbursements	1,001,318.61
Ending Balance	1,006,582.08

Long-Term Debt Summary

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

Long-Term Debt	3,462,386.00
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Fund Information

Fund Names / Types	General Fund	General Fund
	Municipal Highway Fund	Special Revenue Fund
	Cemetery	Special Revenue Fund
	Street/Railroad Reconstruction	Debt Service Fund
	Construction	Capital Project Fund
	Water	Enterprise Fund
	Sewer	Enterprise Fund
	Garbage	Enterprise Fund

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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	Municipal Highway Fund	Cemetery	Street/Railroad Reconstruction
		General Fund	Special Revenue Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS				
TAXES					
General Property Taxes	156,402.98	152,961.01		3,441.97	
City Sales Taxes	29,421.39	29,421.39			
Gaming Taxes	-				
Oil and Gas Taxes	700,337.91	304,036.86			300,100.00
Coal Conversion/Severance Taxes	10.79	10.79			
Highway Taxes	15,948.52		15,948.52		
Cigarette Tax	-				
Special Assessments	-				
State Aid Distribution	30,790.81	30,790.81			
(Insert extra field here if needed)	-				
All Other Taxes	534.23	534.23			
TOTAL TAXES	933,446.63	517,755.09	15,948.52	3,441.97	300,100.00
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	4,850.00	4,850.00			
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	4,850.00	4,850.00	-	-	-
INTERGOVERNMENTAL					
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	7,732.71	7,732.71			
Receipts from Federal Government	26,063.40	26,063.40			
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	33,796.11	33,796.11	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	187,516.64			2,205.00	
Student Activities	-				
Rental Fees (Building, Equipment, etc.)	-				
Conservation Related Charges	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	187,516.64	-	-	2,205.00	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	1,005.84	1,005.84			
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	1,005.84	1,005.84	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,082.85	945.04			53.80
Donations	5,550.00			5,550.00	
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	1,301.04	567.91			
TOTAL MISCELLANEOUS RECEIPTS	7,933.89	1,512.95	-	5,550.00	53.80
TOTAL RECEIPTS	1,168,549.11	558,919.99	15,948.52	11,196.97	300,153.80
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	9,875.00	9,875.00			
Payroll/Benefits	166,705.10	113,293.10		2,500.00	
Taxes	10,870.65	10,870.65			
Rents	-				
Utilities	39,979.99	39,979.99			
Insurance	7,755.00	7,755.00			
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	12,886.39	12,886.39			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	248,072.13	194,660.13	-	2,500.00	-

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	TOTAL	General Fund	Municipal Highway Fund	Cemetery	Street/Railroad Reconstruction
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	196,417.95	196,417.95			
Equipment Purchases	27,285.44	27,285.44			
Repairs & Maintenance	51,204.62	32,417.12	18,787.50		
Construction/Contractor Payments	-				
Loan/Bond Payments	312,100.22				312,100.22
Water	56,248.17				
Sewer	19,603.34				
Garbage	58,009.45				
Inventory	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	30,438.82	30,438.82			
TOTAL PUBLIC WORKS DISBURSEMENTS	751,308.01	286,559.33	18,787.50	-	312,100.22
HEALTH & WELFARE					
General Health & Welfare	-				
Cemetery	1,938.47			1,938.47	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	1,938.47	-	-	1,938.47	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Swimming Pool Operations	-				
(Insert extra field here if needed)	-				
(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	-				
Soil Conservation District Services/Operations	-				
(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	1,001,318.61	481,219.46	18,787.50	4,438.47	312,100.22
FUND BALANCE					
Beginning Fund Balance	839,553.35	389,291.23	3,432.00	3,183.48	185,259.35
Current Year Activity	167,230.50	77,700.53	(2,838.98)	6,758.50	(11,946.42)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(201.77)				(202.25)
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	1,006,582.08	466,991.76	593.02	9,941.98	173,110.68

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

	Construction	Water	Sewer	Garbage
	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
TAXES				
General Property Taxes				
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes		48,100.53	24,050.26	24,050.26
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
State Aid Distribution				
(Insert extra field here if needed)				
All Other Taxes				
TOTAL TAXES	-	48,100.53	24,050.26	24,050.26
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1				
Activity 2				
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan 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		90,378.98	41,201.33	53,731.33
Student Activities				
Rental Fees (Building, Equipment, etc.)				
Conservation Related Charges				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	90,378.98	41,201.33	53,731.33
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	79.42	4.59		
Donations				
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts		733.13		
TOTAL MISCELLANEOUS RECEIPTS	79.42	737.72	-	-
TOTAL RECEIPTS	79.42	139,217.23	65,251.59	77,781.59
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits		25,456.00	12,728.00	12,728.00
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	-	25,456.00	12,728.00	12,728.00

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	Construction	Water	Sewer	Garbage
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				
Water		56,248.17		
Sewer			19,603.34	
Garbage				58,009.45
Inventory				
(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	-	56,248.17	19,603.34	58,009.45
HEALTH & WELFARE				
General Health & Welfare				
Cemetery				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation				
Swimming Pool Operations				
(Insert extra field here if needed)				
(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				
Soil Conservation District Services/Operations				
(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	-	81,704.17	32,331.34	70,737.45
FUND BALANCE				
Beginning Fund Balance	184,057.10	31,635.31	35,892.06	6,802.82
Current Year Activity	79.42	57,513.06	32,920.25	7,044.14
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			0.48	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	184,136.52	89,148.37	68,812.79	13,846.96