



ANNUAL REPORT FOR Perkins County  
AS OF AND FOR THE YEAR ENDED December 31, 2021

**GOVERNMENTAL FUNDS--MODIFIED CASH BASIS**

	Road and Bridge				Other	Total
	General Fund	Fund	Fund	Fund	Governmental Funds	Governmental Funds
Intergovernmental Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	44,120.00	432,786.17	0.00	0.00	0.00	476,906.17
Payments to Local Education Agencies	188,000.00	0.00	0.00	0.00	0.00	188,000.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures and Other Uses</b>	<b>1,982,262.04</b>	<b>2,211,722.35</b>	<b>0.00</b>	<b>0.00</b>	<b>376,533.51</b>	<b>4,570,517.90</b>
Transfers In (Out)	(425,000.00)	425,000.00	0.00	0.00	0.00	0.00
Special Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Increase/Decrease in Fund Balance</b>	<b>237,770.91</b>	<b>177,158.31</b>	<b>0.00</b>	<b>0.00</b>	<b>196,690.19</b>	<b>611,619.41</b>
<b>Ending Fund Balance:</b>						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	376,850.28	0.00	0.00	598,409.25	975,259.53
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	786,080.00	399,996.22	0.00	0.00	0.00	1,186,076.22
Unassigned	504,040.41	0.00	0.00	0.00	0.00	504,040.41
<b>Total Ending Fund Balance</b>	<b>1,290,120.41</b>	<b>776,846.50</b>	<b>0.00</b>	<b>0.00</b>	<b>598,409.25</b>	<b>2,665,376.16</b>

Governmental Long-term Debt

866,091.52