

Financial Report

Local Government Name	Walcott
Address	PO Box 64
Zip Code	58077
City	Walcott
County	Richland
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	214,043.58
Receipts	224,966.03
Disbursements	190,811.36
Ending Balance	246,557.94

Long-Term Debt Summary

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

Long-Term Debt	-
Equity	

Fund Information

[illegible]

Local Government Name: Walcott

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	Highway Fund	W/S/G Fund	FEMA Fund	Lift Station
		General Fund	Special Revenue Fund	Enterprise Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS						
TAXES						
General Property Taxes	27,195.90	27,195.90				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	14,571.22		14,571.22			
Cigarette Tax	618.73	618.73				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	42,385.85	27,814.63	14,571.22	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	800.00	800.00				
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	800.00	800.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	20,535.37	20,535.37				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	14,300.00				14,300.00	
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	5.64	5.64				
TOTAL INTERGOVERNMENTAL	34,841.01	20,541.01	-	-	14,300.00	-
CHARGES FOR SERVICES						
General Charges for Services	96,003.32			96,003.32		
Student Activities	-					
Rents	-					
CWSRF Lift Station Reimbursement	45,388.00					45,388.00
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	141,391.32	-	-	96,003.32	-	45,388.00
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	1,005.81	611.22		394.59		
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	3,000.00	3,000.00				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	1,542.04	1,392.04		150.00		
TOTAL MISCELLANEOUS RECEIPTS	5,547.85	5,003.26	-	544.59	-	-
TOTAL RECEIPTS	224,966.03	54,158.90	14,571.22	96,547.91	14,300.00	45,388.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	600.00	600.00				
Payroll/Benefits	13,216.50	8,416.50		4,800.00		
Taxes	3,269.68	3,269.68				
Rents	-					
Utilities	322.53	322.53				
Insurance	2,547.25	2,547.25				
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	4,684.26	4,684.26				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,640.22	19,840.22	-	4,800.00	-	-
PUBLIC SAFETY						
Police Protection	-					

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	TOTAL	General Fund	Highway Fund	W/S/G Fund	FEMA Fund	Lift Station
Fire Protection	-					
Ambulance Services						
Street Lighting	3,789.34	3,789.34				
Snow and Ice Removal	7,012.66		7,012.66			
(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	10,802.00	3,789.34	7,012.66	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	1,773.48	1,773.48				
Repairs & Maintenance	22,677.80	7,187.58	10,441.85	5,048.37		
Construction/Contractor Payments	-					
Loan/Bond Payments	10,987.36			10,987.36		
Water	-					
Sewer	-					
Garbage	-					
Wellhouse Project	47,970.85					47,970.85
Municipal Utilities	41,054.57			41,054.57		
(insert extra field here if needed)	-					
All Other Public Works	13,201.50	13,201.50				
TOTAL PUBLIC WORKS DISBURSEMENTS	137,665.56	22,162.56	10,441.85	57,090.30	-	47,970.85
HEALTH & WELFARE						
General Health & Welfare	17,703.58			3,403.58	14,300.00	
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	17,703.58	-	-	3,403.58	14,300.00	-
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	190,811.36	45,792.12	17,454.51	65,293.88	14,300.00	47,970.85
FUND BALANCE						
Beginning Fund Balance	214,043.58	114,367.30	-	99,676.28	-	-
Current Year Activity	34,154.67	8,366.78	(2,883.29)	31,254.03	-	(2,582.85)
Transfers In	9,255.48		6,672.63			2,582.85
Transfers Out	9,255.48	9,255.48				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,640.31)	(202.37)		(1,437.94)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	-					
ENDING FUND BALANCE	246,557.94	113,276.23	3,789.34	129,492.37	-	-