

Financial Report

Local Government Name	Walcott
Address	PO Box 64
Zip Code	58077
City	Walcott
County	Richland
Audit Period	Dec 31st
Year	2020

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	246,557.94
Receipts	535,438.64
Disbursements	568,289.14
Ending Balance	213,706.77

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

[illegible]

Local Government Name: Walcott

Report Period: Dec 31st, 2020

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	Lift Station	0
		General Fund	Special Revenue Fund	Enterprise Fund	Debt Service Fund	0
RECEIPTS						
TAXES						
General Property Taxes	28,920.75	28,920.75				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	13,609.38		13,609.38			
Cigarette Tax	619.01	619.01				
Special Assessments	-					
(Insert extra field here if needed)	-					
All Other Taxes	-					
TOTAL TAXES	43,149.14	29,539.76	13,609.38	-	-	-
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	1,700.00	1,700.00				
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	1,700.00	1,700.00	-	-	-	-
INTERGOVERNMENTAL						
State Aid Distribution	18,817.88	18,817.88				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	10,636.00	10,636.00				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(Insert extra field here if needed)	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	29,453.88	29,453.88	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	98,098.15			98,098.15		
Student Activities	-					
Rents	-					
CWSRF Lift Station Reimbursement	360,252.00				360,252.00	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	458,350.15	-	-	98,098.15	360,252.00	-
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	1,112.78	678.39		434.39		
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	1,672.69	1,445.65		227.04		
TOTAL MISCELLANEOUS RECEIPTS	2,785.47	2,124.04	-	661.43	-	-
TOTAL RECEIPTS	535,438.64	62,817.68	13,609.38	98,759.58	360,252.00	-
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	600.00	600.00				
Payroll/Benefits	12,605.15	8,172.35		4,432.80		
Taxes	4,463.08	4,463.08				
Rents	-					
Utilities	346.85	346.85				
Insurance	2,895.00	2,895.00				
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	3,924.69	3,924.69				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,834.77	20,401.97	-	4,432.80	-	-
PUBLIC SAFETY						
Police Protection	-					

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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	Highway Fund	W/S/G Fund	Lift Station	0
Fire Protection	-					
Ambulance Services						
Street Lighting	4,378.77	4,378.77				
Snow and Ice Removal	2,210.00		2,210.00			
(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	6,588.77	4,378.77	2,210.00	-	-	-
PUBLIC WORKS						
General Government Buildings	-					
Equipment Purchases	1,773.48	1,773.48				
Repairs & Maintenance	44,872.19	12,464.87	15,546.39	16,860.93		
Construction/Contractor Payments	-					
Loan/Bond Payments	17,647.18				17,647.18	
Water	-					
Sewer	-					
Garbage	-					
Lift Project	406,533.71				406,533.71	
Municipal Utilities	46,867.15			46,867.15		
(insert extra field here if needed)	-					
All Other Public Works	19,171.89	19,171.89				
TOTAL PUBLIC WORKS DISBURSEMENTS	536,865.60	33,410.24	15,546.39	63,728.08	424,180.89	-
HEALTH & WELFARE						
General Health & Welfare	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-	-
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	568,289.14	58,190.98	17,756.39	68,160.88	424,180.89	-
FUND BALANCE						
Beginning Fund Balance	246,557.94	117,065.57	-	129,492.37	-	
Current Year Activity	(32,850.50)	4,626.70	(4,147.01)	30,598.70	(63,928.89)	-
Transfers In	72,454.67		8,525.78		63,928.89	
Transfers Out	72,454.67	72,454.67				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(0.67)	(0.67)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	-					
ENDING FUND BALANCE	213,706.77	49,236.93	4,378.77	160,091.07	-	-