

## Financial Report

**Enter the following information**

|                              |                              |
|------------------------------|------------------------------|
| <b>Local Government Name</b> | Marmarth School District #12 |
| <b>Address</b>               | PO Box 70                    |
| <b>Zip Code</b>              | 58643                        |
| <b>City</b>                  | Marmarth                     |
| <b>County</b>                | Slope                        |
| <b>Audit Period</b>          | June 30th                    |
| <b>Year</b>                  | 2022                         |

**Enter the following information**

|                              |                              |
|------------------------------|------------------------------|
| <b>Local Government Name</b> | Marmarth School District #12 |
| <b>Address</b>               | PO Box 70                    |
| <b>Zip Code</b>              | 58643                        |
| <b>City</b>                  | Marmarth                     |
| <b>County</b>                | Slope                        |
| <b>Audit Period</b>          | June 30th                    |
| <b>Year</b>                  | 2022                         |

## 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 | 441,411.40 |
| Receipts          | 568,425.39 |
| Disbursements     | 401,461.95 |
| Ending Balance    | 608,374.84 |

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 | 441,411.40 |
| Receipts          | 568,425.39 |
| Disbursements     | 401,461.95 |
| Ending Balance    | 608,374.84 |

## Fund Information

[illegible]

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements |               |              |                      |                      |
|---|---------------|--------------|----------------------|----------------------|
|   | TOTAL         | General Fund | Special Reserve Fund | Building Fund        |
|   |               | General Fund | Special Revenue Fund | Special Revenue Fund |
|   | RECEIPTS      |              |                      |                      |
| TAXES   |               |              |                      |                      |
| General Property Taxes  | 152,517.51    | 152,517.51   |                      |                      |
| City Sales Taxes  | -             |              |                      |                      |
| Gaming Taxes  | -             |              |                      |                      |
| Oil and Gas Taxes   | 81,666.09     | 81,666.09    |                      |                      |
| Coal Conversion/Severance Taxes   | 27.11         | 27.11        |                      |                      |
| Highway Taxes   | -             |              |                      |                      |
| Cigarette Tax   | -             |              |                      |                      |
| Special Assessments   | -             |              |                      |                      |
| (Insert extra field here if needed)   | -             |              |                      |                      |
| All Other Taxes   | 22,101.94     | 22,099.98    | 1.96                 |                      |
| TOTAL TAXES   | 256,312.65    | 256,310.69   | 1.96                 | -                    |
| LICENSES, PERMITS & FEES  |               |              |                      |                      |
| General Licenses, Permits & Fees  | -             |              |                      |                      |
| 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  | -             | -            | -                    | -                    |
| INTERGOVERNMENTAL   |               |              |                      |                      |
| State Aid Distribution  | 53,910.00     | 53,910.00    |                      |                      |
| Loan Funds  | -             |              |                      |                      |
| Grants  | -             |              |                      |                      |
| Insurance Proceeds (Including NDIRF)  | -             |              |                      |                      |
| Receipts from Federal Government  | 26,000.00     | 26,000.00    |                      |                      |
| Per Pupil State Aid   | 222,339.70    | 222,339.70   |                      |                      |
| (Insert extra field here if needed)   | -             |              |                      |                      |
| All Other Intergovernmental   | -             |              |                      |                      |
| TOTAL INTERGOVERNMENTAL   | 302,249.70    | 302,249.70   | -                    | -                    |
| CHARGES FOR SERVICES  |               |              |                      |                      |
| General Charges for Services  | -             |              |                      |                      |
| Student Activities  | -             |              |                      |                      |
| Rents   | -             |              |                      |                      |
| Transportation  | 7,473.18      | 7,473.18     |                      |                      |
| Food Service  | -             |              |                      |                      |
| (Insert extra field here if needed)   | -             |              |                      |                      |
| TOTAL CHARGES FOR SERVICES  | 7,473.18      | 7,473.18     | -                    | -                    |
| 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   | 221.81        | 221.81       |                      |                      |
| 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  | 2,168.05      | 2,168.05     |                      |                      |
| TOTAL MISCELLANEOUS RECEIPTS  | 2,389.86      | 2,389.86     | -                    | -                    |
| TOTAL RECEIPTS  | 568,425.39    | 568,423.43   | 1.96                 | -                    |
|   | DISBURSEMENTS |              |                      |                      |
| GENERAL GOVERNMENT  |               |              |                      |                      |
| Governing Board   | -             |              |                      |                      |
| Payroll/Benefits  | 284,079.70    | 284,079.70   |                      |                      |
| Taxes   | -             |              |                      |                      |
| Rents   | -             |              |                      |                      |
| Utilities   | -             |              |                      |                      |
| Insurance   | -             |              |                      |                      |
| 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  | -             |              |                      |                      |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS  | 284,079.70    | 284,079.70   | -                    | -                    |

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements |            |              |                      |               |
|---|------------|--------------|----------------------|---------------|
|   | TOTAL      | General Fund | Special Reserve Fund | Building Fund |
| 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   | -          |              |                      |               |
| Sewer   | -          |              |                      |               |
| Garbage   | -          |              |                      |               |
| (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  | -          | -            | -                    | -             |
| 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   | 18,729.60  | 18,729.60    |                      |               |
| Purchased Services  | 68,146.03  | 68,146.03    |                      |               |
| Supplies  | 30,506.62  | 30,506.62    |                      |               |
| (Insert extra field here if needed)   | -          |              |                      |               |
| TOTAL EDUCATION   | 117,382.25 | 117,382.25   | -                    | -             |
| TOTAL DISBURSEMENTS   | 401,461.95 | 401,461.95   | -                    | -             |
| FUND BALANCE  |            |              |                      |               |
| Beginning Fund Balance  | 441,411.40 | 230,322.69   | 38,947.49            | 172,141.22    |
| Current Year Activity   | 166,963.44 | 166,961.48   | 1.96                 | -             |
| Transfers In  | -          |              |                      |               |
| Transfers Out   | -          |              |                      |               |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | -          |              |                      |               |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  | -          |              |                      |               |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL  | -          |              |                      |               |
| ENDING FUND BALANCE   | 608,374.84 | 397,284.17   | 38,949.45            | 172,141.22    |