Finan	cial I	Report
		TO POIL

Enter the following information

Local Government Name Marmarth School District #12

Address PO Box 70

Zip Code 58643

City Marmarth

County Slope

Audit Period June 30th

Year 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
Degitting Datation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Receipts 568,425.39

Disbursements 401,461.95

Ending Balance 608,374.84

Fund Information

Fund	N		_

General Fund	General Fund		
Special Reserve Fund	Special Revenue Fund		
Building Fund	Special Revenue Fund		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		
example: Special Fund	-		

Local Government Name: Marmarth School District #12

Report Period: June 30th, 2022

Report Period: June 30th, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Special Reserve Fund	Building Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Neserve Fullu	bullating I una
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES	NEGEN 10			
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	_		h	<u> </u>
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	J L			
TOTAL INTERGOVERNMENTAL	302,249.70	302,249.70	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rents	7 472 40	7 472 40		
Transportation	7,473.18	7,473.18		
Food Service	- I			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- L 7,473.18	7,473.18		
	7,473.16	7,473.16	-	-
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	221.81	221.81		
Charitable Gaming/Fundraising	-			
Sale of Assets				
(Insert extra field here if needed)	· -			
(Insert extra field here if needed)	-		\vdash	
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,168.05	2,168.05		
TOTAL MISCELLANEOUS RECEIPTS		2,389.86		
TOTAL RECEIPTS	568,425.39	568,423.43	1.96	
TOTAL NECLIFIS		JU0,423.43	1.90	
CENERAL COVERNMENT	DISBURSEMENTS			
GENERAL GOVERNMENT Governing Board	-			
Payroll/Benefits	284,079.70	284,079.70		
Taxes	204,073.70	204,073.70	 	
	+			
	-			
Rents				
Rents Utilities	<u> </u>			
Rents Utilities Insurance				
Rents Utilities Insurance Charitable Gaming/Fundraising Costs	:			
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	- - - -			
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	- - - - -			
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -			
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)	- - - - - - - - -			
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)		284,079.70		

Local Government Name: Marmarth School District #12

Report Period: June 30th, 2022

TOTAL Special Reserve Fund Special Rese	Report Period: June 30th, 2022				
Secretary Control and Secretary Constitution (Control and Secretary Control and Secretary Co					
PRINTED STATES AND		IOIAL	General Fund	Special Reserve Fund	Building Fund
Police Protection					
Anotherior services Sinet Lighting Store of Lighting Store of Lighting All Other Paul Services All Other Paul Services Services and the Bear of Services All Other Paul Services Services and Services All Other Paul Services Services					
Ambulant Services Srow and for Removal Cover and for Removal All Other Public States All Other Public States TOTAL PUBLIC SAMENY DISBURSTMENTS Contract Cover and States Cover and States TOTAL PUBLIC SAMENY DISBURSTMENTS TOTAL PUBLIC SAMENY DISBURSTMENT		-			
Sincet Lighting Show and Lice Removal Licer darty lied Swar of Resided 1 Licer darty l	Fire Protection	-			
Sinow and the Remoted Lister death field from a financial international field from a financial field from a	Ambulance Services	-			
Content and final fine in executed	Street Lighting	-			
TOTAL PUBLIC SAFETY PUBLIC WOONS Contract Control And Control Functional Control All Cottor Public Safety TOTAL PUBLIC SAFETY DOUBLES SAFETY PUBLIC WOONS Couplement Durchases Couplement Durch	Snow and Ice Removal	-			
TOTAL PUBLIC SAFETY PUBLIC WOONS Contract Control And Control Functional Control All Cottor Public Safety TOTAL PUBLIC SAFETY DOUBLES SAFETY PUBLIC WOONS Couplement Durchases Couplement Durch	(Insert extra field here if needed)	-			
ACCOUNT PUBLIC SAYS TO CAST PUBLIC SAYS TO DISPUSS MANYS PUBLIC WORKS General Covernment Buildings (suppliered Purchases Construction/Contractor Payments Land Room Payments Land Ro	,	_			
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Equipment Purchases Regions & Maintenance Construction/Contractor Experients Lourn/Bond Experients Water Water Water Sewer Gurbage Gur	PUBLIC WORKS				
Repairs & Maintenance Construction/Contractor Phyments Loan/Road Payments Water Sever Gentless Sever Gentless HEARTH EVERTARE Gentless Receded HEARTH EVERTARE GENTLESS RECEASION	General Government Buildings	-			
Repairs & Maintenance Construction/Contractor Phyments Loan/Road Payments Water Sever Gentless Sever Gentless HEARTH EVERTARE Gentless Receded HEARTH EVERTARE GENTLESS RECEASION	Equipment Purchases	-			
CONSERVATION FOR MUTURE RECREATION DISSURSEMENTS CONSERVATION FOR MUTURE RECREATION F		_			
Lican/Boom Payments Sewer Contract Cont	•	_			
Water Sever Garbage Ga	•				
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HEATH & WILLARE		•			
General Hashin & Weifare Insert extra field hare if needed) Insert extra field hare if needed) Oral Health & Welfare Dispursements CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here					•
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CUTURE & RECERTION General Cuture & Recreation Activity 1 Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed Insert extra field here	(Insert extra field here if needed)	-			
CUTURE & RECERTION General Cuture & Recreation Activity 1 Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed Insert extra field here	,	_			
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Insert extra field here if needed) Insert extra field here if needed if need	Activity 1	-			
Insert extra field here if needed	Activity 2	-			
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Insert extra field here if needed	Passthrough to Park	-			
Insert extra field here if needed	(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS					
CONOMIC DEVELOPMENT	,				
CONOMIC DEVELOPMENT General Economic Development	,	_			
General Economic Development -					-
Insert extra field here if needed					
Insert extra field here if needed		-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	,	-			
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18,729.60 18,729.60 18,729.60					
Purchased Services		10.730.00	10 730 60		
Supplies 30,506.62 30,506.62 30,506.62		· · · · · · · · · · · · · · · · · · ·			
TOTAL DISBURSEMENTS					
TOTAL DISBURSEMENTS		30,506.62	30,506.62		
TOTAL DISBURSEMENTS 401,461.95 401,461.95		-			
Seginning Fund Balance 441,411.40 230,322.69 38,947.49 172,141.22	TOTAL EDUCATION	117,382.25	117,382.25		-
Seginning Fund Balance 441,411.40 230,322.69 38,947.49 172,141.22	TOTAL DISBURSEMENTS	401.461.95	401.461.95	-	-
Beginning Fund Balance					
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		*** *** **	222 222 2	20.017.1	470 111 00
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	ENDING FUND BALANCE	608,374.84	397,284.17	38,949.45	1/2,141.22