

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Menoken School District #33
<b>Address</b>	412 N Bismarck Street
<b>Zip Code</b>	58558
<b>City</b>	Menoken
<b>County</b>	Burleigh
<b>Audit Period</b>	June 30th
<b>Year</b>	2022

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## 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	223,504.77
Receipts	1,073,429.49
Disbursements	847,484.22
Ending Balance	449,350.04

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## Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Debt Service Fund	Food Service Fund	Student Activity Fund
		General Fund	Debt Service Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS					
TAXES					
General Property Taxes	242,836.16	242,836.16			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	14,089.93	14,089.93			
TOTAL TAXES	256,926.09	256,926.09	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	44,036.20	4,062.00		39,974.20	
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	74,714.02	74,714.02			
Per Pupil State Aid	622,290.22	622,290.22			
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	741,040.44	701,066.24	-	39,974.20	-
CHARGES FOR SERVICES					
General Charges for Services	6.50	3.25		3.25	
Student Activities	-				
Rents	-				
Transportation	72,046.66	72,046.66			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	72,053.16	72,049.91	-	3.25	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,057.07	1,057.07			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	2,352.73	657.94		1,694.79	
TOTAL MISCELLANEOUS RECEIPTS	3,409.80	1,715.01	-	1,694.79	-
TOTAL RECEIPTS	1,073,429.49	1,031,757.25	-	41,672.24	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	404,028.84	390,676.28		13,352.56	
Taxes	-				
Rents	-				
Utilities	-				
Insurance	-				
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	404,028.84	390,676.28	-	13,352.56	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Debt Service Fund	Food Service Fund	Student Activity 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)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	22,580.96	22,580.96			
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	50,000.00		50,000.00		
Water	-				
Sewer	-				
Garbage	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	72,580.96	22,580.96	50,000.00	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
Supplies	31,022.75			31,022.75	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	31,022.75	-	-	31,022.75	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Activity 1	-				
Activity 2	-				
(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)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	37,210.33	37,210.33			
Purchased Services	274,377.02	274,377.02			
Supplies	28,264.32	28,264.32			
(Insert extra field here if needed)	-				
TOTAL EDUCATION	339,851.67	339,851.67	-	-	-
TOTAL DISBURSEMENTS	847,484.22	753,108.91	50,000.00	44,375.31	-
FUND BALANCE					
Beginning Fund Balance	223,504.77	207,355.07	4,007.99	8,842.46	3,299.25
Current Year Activity	225,945.27	278,648.34	(50,000.00)	(2,703.07)	-
Transfers In	50,000.00		50,000.00		
Transfers Out	50,000.00	50,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(100.00)			(100.00)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	449,350.04	436,003.41	4,007.99	6,039.39	3,299.25