

Financial Report

Local Government Name	Fairmount Rural
Address	17959 Hwy 11
Zip Code	58030
City	Fairmount
County	Richland
Audit Period	Dec 31st
Year	2023

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 & Investment total.

Beginning Balance	187,091.11
Receipts	158,716.32
Disbursements	70,745.31
Ending Balance	275,062.12

Long-Term Debt Summary

Long-Term Debt	-
----------------	---

Fund Information

[illegible]

Local Government Name: Fairmount Rural

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	60,987.17	60,987.17
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	60,987.17	60,987.17
LICENSES, PERMITS & FEES		
Licenses	-	
Permits	-	
Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
Receipts from Federal Government	-	
Grants	-	
ARPA	-	
Receipts from State Government	-	
Grants	54,058.10	54,058.10
State Aid Distribution	-	
Per Pupil State Aid (<i>Schools Only</i>)	-	
Receipts from Local Governments	-	
Grants	-	
Tax Share	-	
TOTAL INTERGOVERNMENTAL	54,058.10	54,058.10
CHARGES FOR SERVICES		
General Charges for Services	5,200.00	5,200.00
Transportation	-	
Recreational Activities	-	
Student Activities	-	
Food Services (<i>Schools Only</i>)	-	
Conservation Related Charges	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	5,200.00	5,200.00
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
BOND & LOAN PROCEEDS		
Bonds	-	
Loans	-	
TOTAL BOND & LOAN PROCEEDS	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	2,557.92	2,557.92
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
Reimbursements	-	
Insurance Proceeds (<i>Including NDIRF</i>)	35,913.13	35,913.13
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	38,471.05	38,471.05
TOTAL RECEIPTS	158,716.32	158,716.32
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	500.00	500.00
Taxes	-	
Rents	-	
Utilities	5,081.00	5,081.00
Insurance	3,757.00	3,757.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	9,338.00	9,338.00

Local Government Name: Fairmount Rural

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	57,064.63	57,064.63
Ambulance Services	-	
Street Lighting	-	
Snow and Ice Removal	-	
(Insert extra field here if needed)	-	
All Other Public Safety	4,342.68	4,342.68
TOTAL PUBLIC SAFETY DISBURSEMENTS	61,407.31	61,407.31
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Infrastructure	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(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)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
CULTURE & RECREATION		
General Culture & Recreation	-	
Swimming Pool Operations	-	
Activity 3 (Insert Here)	-	
Activity 4 (Insert Here)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
District Services/Operations (Soil Conservation only)	-	
Inventory/Cost of Goods Sold (Soil Conservation only)	-	
(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	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	70,745.31	70,745.31
FUND BALANCE		
Beginning Fund Balance	187,091.11	187,091.11
Current Year Activity	87,971.01	87,971.01
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-	
ENDING FUND BALANCE	275,062.12	275,062.12