

Financial Report

Enter the following information

Local Government Name	Menoken School District #33
Address	412 N Bismarck Street
Zip Code	58558
City	Menoken
County	Burleigh
Audit Period	June 30th
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 & Investments tab.

Beginning Balance	449,350.04
Receipts	1,068,338.50
Disbursements	1,266,300.93
Ending Balance	261,843.21

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	254,093.54	254,093.54			
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	774.73	774.73			
TOTAL TAXES	254,868.27	254,868.27	-	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2	-				
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution	28,137.86			28,137.86	
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	27,988.54	27,988.54			
Per Pupil State Aid	700,200.91	700,200.91			
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	756,327.31	728,189.45	-	28,137.86	-
CHARGES FOR SERVICES					
General Charges for Services	14,037.17			14,037.17	
Student Activities	-				
Rents	-				
Transportation	39,698.86	39,698.86			
TOTAL CHARGES FOR SERVICES	53,736.03	39,698.86	-	14,037.17	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	3,293.49	3,293.49			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
All Other Miscellaneous Receipts	113.40	113.40			
TOTAL MISCELLANEOUS RECEIPTS	3,406.89	3,406.89	-	-	-
TOTAL RECEIPTS	1,068,338.50	1,026,163.47	-	42,175.03	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	428,570.33	428,570.33			
Taxes	-				
Rents	-				
Utilities	-				
Insurance	-				
Charitable Gaming/Fundraising Costs	-				
Donations	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	428,570.33	428,570.33	-	-	-

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	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	14,653.10	14,653.10			
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	390,000.00		390,000.00		
Water	-				
Sewer	-				
Garbage	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	404,653.10	14,653.10	390,000.00	-	-
HEALTH & WELFARE					
General Health & Welfare	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Activity 1	-				
Activity 2	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
ECONOMIC DEVELOPMENT					
General Economic Development	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-	-
EDUCATION					
General Education	29,191.00	29,191.00			
Purchased Services	280,565.49	280,565.49			
Supplies	123,321.01	70,399.74		52,513.05	408.22
(Insert extra field here if needed)	-				
TOTAL EDUCATION	433,077.50	380,156.23	-	52,513.05	408.22
TOTAL DISBURSEMENTS					
	1,266,300.93	823,379.66	390,000.00	52,513.05	408.22
FUND BALANCE					
Beginning Fund Balance	449,350.04	436,003.41	4,007.99	6,039.39	3,299.25
Current Year Activity	(197,962.43)	202,783.81	(390,000.00)	(10,338.02)	(408.22)
Transfers In	390,290.64		385,992.01	4,298.63	
Transfers Out	390,290.64	390,290.64			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	10,455.60	10,455.60			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-				
ENDING FUND BALANCE	261,843.21	258,952.18	-	-	2,891.03