

Local Government Name: Spiritwood Lake

Report Period: Dec 31st, 2021

	TOTAL	General Fund	Highway Fund	Lake Restoration Fund	Garbage Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
RECEIPTS					
TAXES					
General Property Taxes	37,829.40	37,829.40			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	84.31	84.31			
All Other Taxes	6,416.85	214.43	6,202.42		
TOTAL TAXES	44,330.56	38,128.14	6,202.42	-	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	763.50	763.50			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	763.50	763.50	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution Per STO Report	8,930.70	8,930.70			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	311.00	311.00			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	9,241.70	9,241.70	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	13,990.00				\$ 13,990.00
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	13,990.00	-	-	-	13,990.00
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	441.05	23.58	3.05	414.42	
Donations	500.00	500.00			
Charitable Gaming/Fundraising	-				
Reimb. (319)	84,344.17	84,344.17			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	4,140.74	9.02	4,131.72		
TOTAL MISCELLANEOUS RECEIPTS	89,425.96	84,876.77	4,134.77	414.42	-
TOTAL RECEIPTS	157,751.72	133,010.11	10,337.19	414.42	13,990.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,844.40	2,844.40			
Payroll/Benefits	12,203.57	12,203.57			
Taxes	3,497.58	3,497.58			
Rents	-				
Utilities	240.00	240.00			
Insurance	720.00	720.00			

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Charitable Gaming/Fundraising Costs	-				
Donations	-				
Supplies	505.20	505.20			
Expense (319)	86,252.93	86,252.93			
Fixed Charges	-				
All Other General Government Disbursements	7,836.30	2,577.55	5,258.75		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	114,099.98	108,841.23	5,258.75	-	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
(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	3,955.75	785.00	3,170.75		
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Fixed Charges	13,066.00				13,066.00
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	17,021.75	785.00	3,170.75	-	13,066.00
HEALTH & WELFARE					
General Health & Welfare	900.00	900.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	900.00	900.00	-	-	-
CULTURE & RECREATION					
General Culture & Recreation	-				
(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	-				
(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	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				

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TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	132,021.73	110,526.23	8,429.50	-	13,066.00
FUND BALANCE					
Beginning Fund Balance	159,116.37	194,197.01	(69,959.43)	34,878.79	-
Current Year Activity	25,729.99	22,483.88	1,907.69	414.42	924.00
Transfers In	68,975.74	924.00	68,051.74		
Transfers Out	68,975.74	68,051.74			924.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	7,627.77	7,627.77			
ENDING FUND BALANCE	192,474.13	157,180.92	-	35,293.21	-