Financial Report						
Enter the following information						
Local Government Name	Spiritwood Lake					
Address						
Zip Code						
City						
County						
Audit Period	Dec 31st					
Year	2021					
(	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	159,116.37					
Receipts	157,751.72					
Disbursements	132,021.73					
Ending Balance	192,474.13					
Fu	ınd Information					
2.00						
Fund Names	General Fund					
	Highway Fund					
	Lake Restoration Fund					
	Carbaga Fund					
	Garbage Fund					

Local Government Name: Spiritwood Lake

Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021					
	TOTAL		Walance Food	Labor Brown and Company	Contract Board
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Lake Restoration Fund	Garbage Fund
sabeticegory that is a 1200 or total receipts/alsociationics	DECEMBE				
	RECEIPTS				
TAXES					
General Property Taxes	37,829.40	37,829.40			
City Sales Taxes	-				
Gaming Taxes	<u> </u>				
Oil and Gas Taxes					
Coal Conversion/Severance Taxes	84.31	84.31			
All Other Taxes	6,416.85	214.43	6,202.42		
TOTAL TAX	(ES 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 & FI	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 INTERGOVERNMENT	AL 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 SERVIO	CES 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 & PENALT	IES -	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	441.05	23.58	3.05	414.42	
Donations (5 )	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 RECEIF	PTS 89,425.96	84,876.77	4,134.77	414.42	-
TOTAL DESCRIPTS	457.754.50	422.040.44	40.007.40	444.0	42.000.00
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			

Local Government Name: Spiritwood Lake

Report Period: Dec 31st, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	Lake Restoration Fund	Garbage Fund
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	1				
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)	-	300.00			
(Insert extra field here if needed)	_				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	900.00	900.00	-	-	=
CULTURE & RECREATION	1				
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	-	-	-	-	-
FOLICATION					
EDUCATION Concept Education					
General Education	-				
(Insert extra field here if needed) (Insert extra field here if needed)	•				<u> </u>
	•				
(Insert extra field here if needed)					

Local Government Name: Spiritwood Lake

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements  TOTAL EDUCATION	TOTAL	General Fund	Highway Fund	Lake Restoration Fund	Garbage Fund
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 Transfers Out	68,975.74 68,975.74	924.00 68,051.74	68,051.74		924.00
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	7,627.77	7,627.77			924.00
ENDING FUND BALANCE	192,474.13	157,180.92	-	35,293.21	-