

## Financial Report

Local Government Name	Walcott
Address	PO Box 64
Zip Code	58077
City	Walcott
County	Richland
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 & Investment tab.

Beginning Balance	213,706.77
Receipts	273,282.95
Disbursements	211,169.78
Ending Balance	275,819.94

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

Local Government Name: Walcott

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	W/S/G Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	28,997.91	28,997.91		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	569.72	569.72		
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	13,841.22		13,841.22	
TOTAL TAXES	43,408.85	29,567.63	13,841.22	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	800.00	800.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	800.00	800.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	22,818.12	22,818.12		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	20,321.05	695.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	43,139.17	23,513.12	-	-
CHARGES FOR SERVICES				
General Charges for Services	132,281.83			132,281.83
Student Activities	-			
Rents	-			
CWSRF Lift Station	50,575.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	182,856.83	-	-	132,281.83
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	209.48	126.16		83.32
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	1,000.00	1,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,868.62	1,868.62		
TOTAL MISCELLANEOUS RECEIPTS	3,078.10	2,994.78	-	83.32
TOTAL RECEIPTS	273,282.95	56,875.53	13,841.22	132,365.15
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	600.00	600.00		
Payroll/Benefits	13,117.64	8,684.84		4,432.80
Taxes	4,463.08	4,463.08		
Rents	-			
Utilities	343.65	343.65		
Insurance	2,563.00	2,563.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	7,882.38	7,882.38		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	28,969.75	24,536.95	-	4,432.80

Local Government Name: Walcott

Report Period: Dec 31st, 2021

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	TOTAL	General Fund	Highway Fund	W/S/G Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,667.49	4,667.49		
Snow and Ice Removal	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	4,667.49	4,667.49	-	-
PUBLIC WORKS				
General Government Buildings	1,518.07	1,518.07		
Equipment Purchases	1,773.48	1,773.48		
Repairs & Maintenance	37,513.88	3,254.87	14,169.13	20,089.88
Construction/Contractor Payments	-			
Loan/Bond Payments	29,625.69			
Water	-			
Sewer	-			
Garbage	-			
Projects	52,573.45			52,573.45
Municipal Utilities	51,798.28			51,798.28
(Insert extra field here if needed)	-			
All Other Public Works	2,729.69	2,729.69		
TOTAL PUBLIC WORKS DISBURSEMENTS	177,532.54	9,276.11	14,169.13	124,461.61
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	211,169.78	38,480.55	14,169.13	128,894.41
FUND BALANCE				
Beginning Fund Balance	213,706.77	53,615.70	-	160,091.07
Current Year Activity	62,113.17	18,394.98	(327.91)	3,470.74
Transfers In	59,967.04	51,686.46	4,995.40	3,285.18
Transfers Out	59,967.04	8,280.58		51,686.46
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	275,819.94	115,416.56	4,667.49	115,160.53

Local Government Name: Walcott

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Lift Station		ARPA	
	Debt Service Fund	Special Revenue Fund	-	-
TAXES				
General Property Taxes				
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				
TOTAL TAXES	-	-	-	-
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				
Loan Funds				
Grants				
Insurance Proceeds (Including NDIRF)		19,626.05		
Receipts from Federal Government				
Per Pupil State Aid				
(Insert extra field here if needed)				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	19,626.05	-	-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities				
Rents				
CWSRF Lift Station	50,575.00			
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	50,575.00	-	-	-
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				
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIPTS	-	-	-	-
TOTAL RECEIPTS	50,575.00	19,626.05	-	-
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits				
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	-	-	-	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Lift Station	ARPA		
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				
Repairs & Maintenance				
Construction/Contractor Payments				
Loan/Bond Payments	29,625.69			
Water				
Sewer				
Garbage				
Projects				
Municipal Utilities				
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	29,625.69	-	-	-
HEALTH & WELFARE				
General Health & Welfare				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
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				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	29,625.69	-	-	-
FUND BALANCE				
Beginning Fund Balance	-	-		
Current Year Activity	20,949.31	19,626.05	-	-
Transfers In				
Transfers Out				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)				
ENDING FUND BALANCE	20,949.31	19,626.05	-	-