

Financial Report

Enter the following information

Local Government Name	Dawson
Address	PO Box 105
Zip Code	58428
City	Dawson
County	Kidder
Audit Period	Dec 31st
Year	2022

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	76,362.50
Receipts	116,686.85
Disbursements	88,288.76
Ending Balance	104,760.59

Fund Information

Fund Names / Types	General Fund	General Fund
	Street/Highway Fund	Special Revenue Fund
	ARPA Fund	Special Revenue Fund
	FEMA Fund	Special Revenue Fund
	Garbage Fund	Enterprise Fund
	Sewer Fund	Enterprise Fund
	Park District Fund	Special Revenue Fund
	Legion Park Fund	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-
	example: Special Fund	-

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

	TOTAL	General Fund	Street/Highway Fund	ARPA Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	19,740.56	17,339.03		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	8,337.51		8,337.51	
Cigarette Tax	141.39	141.39		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	28,219.46	17,480.42	8,337.51	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	637.00	637.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	637.00	637.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	6,090.29	6,090.29		
Loan/Bond Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	422.00	422.00		
Receipts from Federal Government	18,908.76			10,277.08
Per Pupil State Aid	-			
All Other Intergovernmental	562.37		562.37	
TOTAL INTERGOVERNMENTAL	25,983.42	6,512.29	562.37	10,277.08
CHARGES FOR SERVICES				
General Charges for Services	23,442.06	1,105.30	90.00	
Student Activities	-			
Rent	1,925.00	1,925.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	25,367.06	3,030.30	90.00	-
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	86.37	24.68	9.12	
Donations	-			
Charitable Gaming/Fundraising	25,000.00	25,000.00		
Sale of Assets	9,033.00	9,033.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	2,360.54	2,360.54		
TOTAL MISCELLANEOUS RECEIPTS	36,479.91	36,418.22	9.12	-
TOTAL RECEIPTS	116,686.85	64,078.23	8,999.00	10,277.08
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,662.30	1,662.30		
Payroll/Benefits	10,202.06	8,284.06	718.00	
Taxes	1,219.41	1,219.41		
Rents	-			
Utilities	4,456.17	2,698.34		
Insurance	2,109.00	2,109.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,081.99	3,668.97		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	23,730.93	19,642.08	718.00	-

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	TOTAL	General Fund	Street/Highway Fund	ARPA Fund
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	4,586.77		4,586.77	
Snow and Ice Removal	4,406.50		4,406.50	
(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	8,993.27	-	8,993.27	-
PUBLIC WORKS				
General Government Buildings	899.96	899.96		
Equipment Purchases	13,076.45	13,076.45		
Repairs & Maintenance	726.51		726.51	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	24,037.64			
Garbage	14,409.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	53,149.56	13,976.41	726.51	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(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)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	2,415.00			
Passthrough to Park	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,415.00	-	-	-
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)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	88,288.76	33,618.49	10,437.78	-
FUND BALANCE				
Beginning Fund Balance	76,362.50	20,196.29	9,462.21	-
Current Year Activity	28,398.09	30,459.74	(1,438.78)	10,277.08
Transfers In	-			
Transfers Out	-			
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) (DISBU	-			
ENDING FUND BALANCE	104,760.59	50,656.03	8,023.43	10,277.08

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	FEMA Fund	Garbage Fund	Sewer Fund	Park District Fund	Legion Park Fund
	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Special Revenue Fund	Special Revenue Fund
TAXES					
General Property Taxes				2,401.53	
City Sales Taxes					
Gaming Taxes					
Oil and Gas Taxes					
Coal Conversion/Severance Taxes					
Highway Taxes					
Cigarette Tax					
Special Assessments					
All Other Taxes					
TOTAL TAXES	-	-	-	2,401.53	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
Activity 1					
Activity 2					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
INTERGOVERNMENTAL					
State Aid Distribution					
Loan/Bond Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government	8,631.68				
Per Pupil State Aid					
All Other Intergovernmental					
TOTAL INTERGOVERNMENTAL	8,631.68	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services		14,968.67	7,278.09		
Student Activities					
Rent					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICES	-	14,968.67	7,278.09	-	-
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			11.45	0.91	40.21
Donations					
Charitable Gaming/Fundraising					
Sale of Assets					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Miscellaneous Receipts					
TOTAL MISCELLANEOUS RECEIPTS	-	-	11.45	0.91	40.21
TOTAL RECEIPTS	8,631.68	14,968.67	7,289.54	2,402.44	40.21
GENERAL GOVERNMENT					
Governing Board					
Payroll/Benefits			1,200.00		
Taxes					
Rents					
Utilities			1,757.83		
Insurance					
Charitable Gaming/Fundraising Costs					
Donations					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements			413.02		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	3,370.85	-	-

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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)					
(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					
Water					
Sewer			24,037.64		
Garbage		14,409.00			
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other Public Works					
TOTAL PUBLIC WORKS DISBURSEMENTS	-	14,409.00	24,037.64	-	-
HEALTH & WELFARE					
General Health & Welfare					
(Insert extra field here if needed)					
(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)					
(Insert extra field here if needed)					
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep				1,515.00	900.00
Passthrough to Park					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	1,515.00	900.00
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)					
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	-	14,409.00	27,408.49	1,515.00	900.00
FUND BALANCE					
Beginning Fund Balance	-	-	20,314.88	304.33	26,084.79
Current Year Activity	8,631.68	559.67	(20,118.95)	887.44	(859.79)
Transfers In					
Transfers Out					
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) (DISB					
ENDING FUND BALANCE	8,631.68	559.67	195.93	1,191.77	25,225.00