

Financial Report

Local Government Name	Fort Ransom School District #6
Address	PO Box 593
Zip Code	58054
City	Lisbon
County	Ransom
Audit Period	June 30th
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 is for all bank accounts. Cash Statement is not filled.

Beginning Balance	353,945.91
Receipts	657,627.39
Disbursements	557,927.90
Ending Balance	458,949.99

Fund Information

[illegible]

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

	TOTAL	General Fund	Special Reserve Fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	270,625.74	270,625.74	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	12,716.84		12,716.84
(insert extra field here if needed)	-		
All Other Taxes	1,452.94	1,452.94	
TOTAL TAXES	284,795.52	272,078.68	12,716.84
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	31,816.83	31,816.83	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	45,416.00	45,416.00	
Per Pupil State Aid	231,099.63	231,099.63	
(insert extra field here if needed)	-		
All Other Intergovernmental	34,335.17	34,335.17	
TOTAL INTERGOVERNMENTAL	342,667.63	342,667.63	-
CHARGES FOR SERVICES			
General Charges for Services	1,022.00	1,022.00	
Student Activities	-		
Rents	-		
Transportation	27,727.96	27,727.96	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	28,749.96	28,749.96	-
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	364.41	364.41	
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	1,049.87	1,049.87	
TOTAL MISCELLANEOUS RECEIPTS	1,414.28	1,414.28	-
TOTAL RECEIPTS	657,627.39	644,910.55	12,716.84
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	353,403.15	353,403.15	
Taxes	-		
Rents	-		
Utilities	-		
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	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	353,403.15	353,403.15	-
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	29,223.00	29,223.00	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Reserve Fund
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(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	29,223.00	29,223.00	-
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	-		
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	-	-	-
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	49,975.46	49,975.46	
Purchased Services	125,326.29	125,326.29	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL EDUCATION	175,301.75	175,301.75	-
TOTAL DISBURSEMENTS	557,927.90	557,927.90	-
FUND BALANCE			
Beginning Fund Balance	353,945.91	281,022.44	72,923.47
Current Year Activity	99,699.49	86,982.65	12,716.84
Transfers In	13,988.53	13,988.53	
Transfers Out	13,988.53		13,988.53
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,304.59	5,304.59	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-		
ENDING FUND BALANCE	458,949.99	387,298.21	71,651.78