## **Financial Report**

## **Enter the following information**

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 must agree to Cash & Investments tab.

Beginning Balance	353,945.91

Receipts 657,627.39

Disbursements 557,927.90

Ending Balance 458,949.99

## **Fund Information**

	/ 🖚		
Fund Names	/ IVNES	General	I - I
I dila italiica		OCHCIA	

 General Fund	General Fund

Special Reserve Fund Special Revenue Fund

example: Special Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund -

avample: Special Fund

example: Special Fund -

example: Special Fund

Local Government Name: Fort Ransom School District #6

se pre-existing subcategories unless you have a receipt/disbursement subcategory iat is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Reserve Fund
	DECEMBE	General Fund	Special Revenue Fund
AXES	RECEIPTS		
eneral Property Taxes	270,625.74	270,625.74	
ity Sales Taxes	-		
aming Taxes il and Gas Taxes	-		
oal Conversion/Severance Taxes	-		
ighway Taxes	_		
igarette Tax	-		
pecial Assessments	12,716.84		12,716.8
nsert extra field here if needed)	- 4 452 04	4.452.04	
ll Other Taxes TOTAL TAXES	1,452.94 284,795.52	1,452.94 272,078.68	12,716.8
CENSES, PERMITS & FEES			/
eneral Licenses, Permits & Fees	· [		
ctivity 1	-		
ctivity 2	-		
nsert extra field here if needed)	-		
nsert extra field here if needed) nsert extra field here if needed)	· -		
TOTAL LICENSES, PERMITS & FEES		-	-
NTERGOVERNMENTAL			
tate Aid Distribution	31,816.83	31,816.83	
oan Funds	-		
rants	-		
nsurance Proceeds (Including NDIRF) eceipts from Federal Government	45,416.00	45,416.00	<b>——</b>
er Pupil State Aid	45,416.00 231,099.63	231,099.63	
nsert extra field here if needed)	-	231,033.03	
Il Other Intergovernmental	34,335.17	34,335.17	
TOTAL INTERGOVERNMENTAL	342,667.63	342,667.63	<u>-</u>
HARGES FOR SERVICES	4 000 00	4 000 00 1	
eneral Charges for Services tudent Activities	1,022.00	1,022.00	
ents	·		
ransportation	27,727.96	27,727.96	
nsert extra field here if needed)		=:,:=::::	
nsert extra field here if needed)	- [		
TOTAL CHARGES FOR SERVICES	28,749.96	28,749.96	-
NES, FORFEITS & PENALTIES	_		
eneral Fines, Forfeits & Penalties nsert extra field here if needed)	-		
nsert extra field here if needed)	<u> </u>		
nsert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES		-	-
IISCELLANEOUS RECEIPTS	25144	254.44	
	364.41		
nterest/Dividends from Investments	304.41	364.41	
onations		364.41	
		364.41	
onations haritable Gaming/Fundraising		364.41	
onations haritable Gaming/Fundraising ale of Assets nsert extra field here if needed) nsert extra field here if needed)		364.41	
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onations haritable Gaming/Fundraising ale of Assets  nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	- - - - - - 1,049.87	1,049.87	
onations haritable Gaming/Fundraising ale of Assets nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) li Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,049.87	1,049.87 1,414.28	17.745
onations haritable Gaming/Fundraising ale of Assets  nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	1,049.87 1,414.28	1,049.87	12,716.8
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Local Government Name: Fort Ransom School District #6

Report Period: June 30th, 2022			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Special Reserve Fund
that is > 10% of total receipts/disbursements	IOIAL	General Fund	Special Reserve Fullu
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	- 1		
(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	_	I	
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	_ 1		
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		-	
FOONOMIC DEVELOPMENT			
ECONOMIC DEVELOPMENT	i	Ī	
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	40.075.46	40.075.46	
General Education	49,975.46	49,975.46	
Purchased Services (Insert outra field here if peeded)	125,326.29	125,326.29	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	- 175,301.75	175,301.75	
TOTAL DISPURCEMENTS			-
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) (DISBUI	-		
ENDING FUND BALANCE	458,949.99	387,298.21	71,651.78