

Financial Report

| | |
|-----------------------|----------------|
| Local Government Name | Hankinson RFPD |
| Address | PO Box 10 |
| Zip Code | 58041 |
| City | Hankinson |
| County | Richland |
| Audit Period | Dec 31st |
| Year | 2022 |

Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement ending balances will be filled from information entered on the Activities tab. Ending Balances must agree to Cash & Investments tab.

| | |
|-------------------|------------|
| Beginning Balance | 246,285.44 |
| Receipts | 302,475.02 |
| Disbursements | 303,570.81 |
| Ending Balance | 245,189.65 |

Fund Information

[illegible]

Local Government Name: Hankinson RFPD

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | TOTAL | General Fund | Truck Fund | New Land | Radios |
|---|------------|--------------|-------------------|----------------------|----------------------|
| | | General Fund | Debt Service Fund | Special Revenue Fund | Special Revenue Fund |
| RECEIPTS | | | | | |
| TAXES | | | | | |
| General Property Taxes | 105,732.10 | 105,732.10 | | | |
| City Sales Taxes | - | | | | |
| Gaming Taxes | - | | | | |
| Oil and Gas Taxes | - | | | | |
| Coal Conversion/Severance Taxes | - | | | | |
| Highway Taxes | - | | | | |
| Cigarette Tax | - | | | | |
| Special Assessments | - | | | | |
| All Other Taxes | - | | | | |
| TOTAL TAXES | 105,732.10 | 105,732.10 | - | - | - |
| 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 | 82,500.00 | | | 82,500.00 | |
| Grants | 52,500.00 | 4,500.00 | | | 48,000.00 |
| Insurance Proceeds (including NDIRF) | 27,091.07 | 27,091.07 | | | |
| Receipts from Federal Government | - | | | | |
| Per Pupil State Aid | - | | | | |
| All Other Intergovernmental | - | | | | |
| TOTAL INTERGOVERNMENTAL | 162,091.07 | 31,591.07 | - | 82,500.00 | 48,000.00 |
| CHARGES FOR SERVICES | | | | | |
| General Charges for Services | - | | | | |
| Student Activities | - | | | | |
| Casino | 11,000.00 | 11,000.00 | | | |
| Ambulance Rent | 8,000.00 | 8,000.00 | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL CHARGES FOR SERVICES | 19,000.00 | 19,000.00 | - | - | - |
| 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 | 1,453.59 | 1,453.59 | | | |
| 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 | 1,345.00 | 1,345.00 | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 2,798.59 | 2,798.59 | - | - | - |
| TOTAL RECEIPTS | 302,475.02 | 171,975.02 | - | 82,500.00 | 48,000.00 |
| DISBURSEMENTS | | | | | |
| GENERAL GOVERNMENT | | | | | |
| Governing Board | - | | | | |
| Payroll/Benefits | 9,500.00 | 9,500.00 | | | |
| Taxes | - | | | | |
| Rents | - | | | | |
| Utilities | 12,873.44 | 12,873.44 | | | |
| Insurance | 9,193.56 | 9,193.56 | | | |
| 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 | 31,567.00 | 31,567.00 | - | - | - |
| PUBLIC SAFETY | | | | | |
| Police Protection | - | | | | |
| Fire Protection | 66,899.43 | 66,899.43 | | | |
| Ambulance Services | - | | | | |
| Street Lighting | - | | | | |
| Snow and Ice Removal | - | | | | |
| Land Purchase | 97,661.00 | | | 97,661.00 | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| All Other Public Safety | 4,077.12 | 4,077.12 | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 168,637.55 | 70,976.55 | - | 97,661.00 | |
| PUBLIC WORKS | | | | | |
| General Government Buildings | - | | | | |
| Equipment Purchases | 66,364.30 | | | | 66,364.30 |
| Repairs & Maintenance | - | | | | |
| Construction/Contractor Payments | - | | | | |
| Loan/Bond Payments | 11,725.81 | | 11,725.81 | | |
| 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 | 78,090.11 | - | 11,725.81 | - | 66,364.30 |
| 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 | | | | | |

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|---|------------|--------------|-------------|-------------|-------------|
| 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 | 16,296.10 | 16,296.10 | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| (Insert extra field here if needed) | - | | | | |
| TOTAL EDUCATION | 16,296.10 | 16,296.10 | - | - | - |
| TOTAL DISBURSEMENTS | 303,570.81 | 127,819.70 | 11,725.81 | 97,661.00 | 66,364.30 |
| FUND BALANCE | | | | | |
| Beginning Fund Balance | 246,285.44 | 246,285.44 | | | |
| Current Year Activity | (1,095.79) | 44,155.32 | (11,725.81) | (15,161.00) | (18,364.30) |
| Transfers In | 46,725.81 | | 11,725.81 | 16,000.00 | 19,000.00 |
| Transfers Out | 46,725.81 | 46,725.81 | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | 12,853.26 | 12,853.26 | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU | 8,980.05 | 8,980.05 | | | |
| ENDING FUND BALANCE | 245,189.65 | 243,714.95 | - | 839.00 | 635.70 |