

Financial Report

Enter the following information

Local Government Name	Litchville City and Rural FD
Address	5077 107th Ave SE
Zip Code	58461-9767
City	Litchville
County	Barnes
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.

Beginning Balance	75,465.56
Receipts	64,480.56
Disbursements	43,363.67
Ending Balance	96,349.01

Fund Information

[illegible]

Local Government Name: Litchville City and Rural FD

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
	RECEIPTS	
TAXES		
General Property Taxes	2,119.56	2,119.56
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	2,119.56	2,119.56
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(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 Funds	-	
Grants	21,000.00	21,000.00
Insurance Proceeds (Including NDIRF)	506.00	506.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	21,506.00	21,506.00
CHARGES FOR SERVICES		
General Charges for Services	658.00	\$ 658.00
Student Activities	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	658.00	658.00
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	-	-

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MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	210.00	210.00
Donations	38,397.00	38,397.00
Charitable Gaming/Fundraising	1,590.00	1,590.00
(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	40,197.00	40,197.00

TOTAL RECEIPTS	64,480.56	64,480.56
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	1,168.00	1,168.00
Charitable Gaming/Fundraising Costs	-	
Donations	-	
	-	
	-	
	-	
All Other General Government Disbursements	1,518.40	1,518.40
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	2,686.40	2,686.40

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	21,443.33	21,443.33
Ambulance Services	-	
(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	21,443.33	21,443.33

PUBLIC WORKS		
General Government Buildings	-	

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Equipment Purchases	-	
Repairs & Maintenance	4,198.06	4,198.06
Construction/Contractor Payments	15,035.88	15,035.88
Loan/Bond Payments	-	
(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	19,233.94	19,233.94

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	-	
(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	-	
(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	-	
(Insert extra field here if needed)	-	

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(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	43,363.67	43,363.67

FUND BALANCE		
Beginning Fund Balance	75,465.56	75,465.56
Current Year Activity	21,116.89	21,116.89
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(233.44)	(233.44)
ENDING FUND BALANCE	96,349.01	96,349.01