Financial Report				
Enter the following information				
Local Government Name	Marmarth FPD			
Address				
Zip Code				
City				
County				
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	90,164.54
Receipts	22,186.05
Disbursements	13,320.12
Ending Balance	99,030.47

Fund Information

Fund Names	General Fund

Local Government Name: Marmarth FPD

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0	0
subcategory that is > 10% of total receipts/disbursements					
	RECEIPTS				
TAXES					
General Property Taxes	14,753.21	14,753.21			
City Sales Taxes	- 1				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes					
TOTAL TAXES	14,753.21	14,753.21		· · · ·	· · · ·
	14,755.21	14,755.21			
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	5 -	-	-	-	-
INTERGOVERNMENTAL		·			
State Aid Distribution	-				
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	3,068.08	3,068.08			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTA	3,068.08	3,068.08	-	-	-
CHARGES FOR SERVICES					·
General Charges for Services					
Student Activities	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	5	-	-	-	-
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties					
General Fines, Forfeits & Penalties (Insert extra field here if needed)					
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)					
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)					
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)					
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				-	
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	- - - - - - - - - - - - - - - - - - -				
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	104.75				
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 Donations		-			
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 Donations Charitable Gaming/Fundraising	104.75				
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 Donations	104.75 3,330.10 -	3,330.10			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed)	104.75 3,330.10 -	3,330.10			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill	104.75 3,330.10 -	3,330.10	-		
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	104.75 3,330.10 - 929.91 - - - -	3,330.10			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	104.75 3,330.10 - 929.91 - - - 4,364.76	3,330.10 929.91 4,364.76			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	104.75 3,330.10 - 929.91 - - - -	3,330.10 929.91			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	104.75 3,330.10 - 929.91 - - - 4,364.76	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			
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 Donations Charitable Gaming/Fundraising City of Marmarth 1/2 pay of MDU bill (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	104.75 3,330.10 - 929.91 - - - 4,364.76 22,186.05	3,330.10 929.91 4,364.76 22,186.05			

Local Government Name: Marmarth FPD

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0	0	0
subcategory that is > 10% of total receipts/disbursements	IOTAL	General i unu	U	U	U
PUBLIC SAFETY					
	l l	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	·	
Police Protection	-				
Fire Protection	13,320.12	13,320.12			
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	- 13,320.12	13,320.12			
TOTAL POBLIC SAFETT DISBORSEMENTS	13,320.12	15,520.12			-
PUBLIC WORKS					
General Government Buildings					
	-				
Equipment Purchases	-				
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Fuel	-				
Office Exp. Misc	_				
Work. Com. Dues	_				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-	-	-
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	r	·			
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)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	_				
TOTAL EDUCATION	_		-	-	
TOTAL DISBURSEMENTS	13,320.12	13,320.12	-	-	-
FUND BALANCE					
Beginning Fund Balance	90,164.54	90,164.54			
Current Year Activity	8,865.93	8,865.93	-	-	-
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)					
	00 020 47	00.020.47	-		
ENDING FUND BALANCE	99,030.47	99,030.47	-	-	-