

Local Government Name: Spiritwood Lake

Report Period: January 00, 2022

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

	TOTAL	General Fund	Highway	Lake Restoration
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	40,163.03	40,163.03		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	87.60	87.60		
Highway Taxes	5,765.26		5,765.26	
Cigarette Tax	185.33	185.33		
Special Assessments	1,197.83	1,197.83		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	47,399.05	41,633.79	5,765.26	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	648.00	648.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	648.00	648.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	8,627.54	8,627.54		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	253.00	253.00		
Receipts from Federal Government	7,801.25			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	16,681.79	8,880.54	-	-
CHARGES FOR SERVICES				
General Charges for Services	17,683.74			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	17,683.74	-	-	-
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	581.39	151.09	12.38	414.56
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reim (319)	46,414.44	46,414.44		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	11.13	11.13		
TOTAL MISCELLANEOUS RECEIPTS	47,006.96	46,576.66	12.38	414.56
TOTAL RECEIPTS	129,419.54	97,738.99	5,777.64	414.56
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,752.05	4,752.05		
Payroll/Benefits	11,082.00	11,082.00		
Taxes	1,377.00	1,377.00		
Rents	450.00	450.00		
Utilities	240.00	240.00		
Insurance	970.00	970.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Expense (319)	45,627.96	45,627.96		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,574.28	2,574.28		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	67,073.29	67,073.29	-	-

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	TOTAL	General Fund	Highway	Lake Restoration
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	307.80	307.80		
Snow and Ice Removal	8,366.25		8,366.25	
Signage	4,271.22		4,271.22	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	12,945.27	307.80	12,637.47	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	6,757.15		6,757.15	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	12,816.00			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	4,400.00		4,400.00	
TOTAL PUBLIC WORKS DISBURSEMENTS	23,973.15	-	11,157.15	-
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	103,991.71	67,381.09	23,794.62	-
FUND BALANCE				
Beginning Fund Balance	192,474.13	100,141.42	49,345.60	35,293.21
Current Year Activity	25,427.83	30,357.90	(18,016.98)	414.56
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,332.31)	(1,332.31)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	216,569.65	129,167.01	31,328.62	35,707.77

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	ARPA	Garbage
	Special Revenue Fund	Enterprise Fund
TAXES		
General Property Taxes		
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes		
Coal Conversion/Severance Taxes		
Highway Taxes		
Cigarette Tax		
Special Assessments		
(Insert extra field here if needed)		
All Other Taxes		
TOTAL TAXES	-	-
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees		
Activity 1		
Activity 2		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution		
Loan Funds		
Grants		
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government	7,801.25	
Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	7,801.25	-
CHARGES FOR SERVICES		
General Charges for Services		17,683.74
Student Activities		
Rents		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CHARGES FOR SERVICES	-	17,683.74
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	3.36	
Donations		
Charitable Gaming/Fundraising		
Sale of Assets		
Reim (319)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Miscellaneous Receipts		
TOTAL MISCELLANEOUS RECEIPTS	3.36	-
TOTAL RECEIPTS	7,804.61	17,683.74
GENERAL GOVERNMENT		
Governing Board		
Payroll/Benefits		
Taxes		
Rents		
Utilities		
Insurance		
Charitable Gaming/Fundraising Costs		
Donations		
Expense (319)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other General Government Disbursements		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-

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	ARPA	Garbage
PUBLIC SAFETY		
Police Protection		
Fire Protection		
Ambulance Services		
Street Lighting		
Snow and Ice Removal		
Signage		
(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		
Repairs & Maintenance		
Construction/Contractor Payments		
Loan/Bond Payments		
Water		
Sewer		
Garbage		12,816.00
(Insert extra field here if needed)		
(Insert extra field here if needed)		
All Other Public Works		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	12,816.00
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		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	-	12,816.00
FUND BALANCE		
Beginning Fund Balance	7,693.90	
Current Year Activity	7,804.61	4,867.74
Transfers In		
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU		
ENDING FUND BALANCE	15,498.51	4,867.74