

Financial Report

Enter the following information

Local Government Name	St. Thomas
Address	PO Box 117
Zip Code	58276
City	Saint Thomas
County	Pembina
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	380,711.14
Receipts	252,362.59
Disbursements	258,664.28
Ending Balance	374,409.45

Fund Information

Fund Names / Types		
General Fund		General Fund
Highway Fund		Special Revenue Fund
Emergency Fund		Special Revenue Fund
Cemetary Fund		Special Revenue Fund
Street Improvement Project		Capital Project Fund
Enterprise Fund		Enterprise Fund
ARPA		Special Revenue Fund
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-
example: Special Fund		-

Local Government Name: St. Thomas

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	Highway Fund	Emergency Fund
		General Fund	Special Revenue Fund	Special Revenue Fund
RECEIPTS				
TAXES				
General Property Taxes	38,663.67	37,694.92		658.04
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	22,358.68		22,358.68	
Cigarette Tax	617.13	617.13		
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	61,639.48	38,312.05	22,358.68	658.04
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	2,895.00	2,895.00		
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	2,895.00	2,895.00	-	-
INTERGOVERNMENTAL				
State Aid Distribution	27,517.78	27,517.78		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	3,235.00	3,235.00		
Receipts from Federal Government	24,757.03			
Per Pupil State Aid	-			
All Other Intergovernmental	300.00	300.00		
TOTAL INTERGOVERNMENTAL	55,809.81	31,052.78	-	-
CHARGES FOR SERVICES				
General Charges for Services	101,349.00	8,752.00		
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	101,349.00	8,752.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	200.00	200.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	200.00	200.00	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	380.99	264.74		
Donations	86.25	86.25		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
Rent	29,862.06			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	140.00			
TOTAL MISCELLANEOUS RECEIPTS	30,469.30	350.99	-	-
TOTAL RECEIPTS	252,362.59	81,562.82	22,358.68	658.04
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,454.42	2,454.42		
Payroll/Benefits	26,259.65	15,639.28		
Taxes	620.95	194.00		
Rents	-			
Utilities	15,892.04	12,393.71		
Insurance	8,404.20	6,086.07	2,074.00	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Financials	-			
Supplies	-			
Website	-			
All Other General Government Disbursements	6,039.20	5,512.70		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	59,670.46	42,280.18	2,074.00	-

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	TOTAL	General Fund	Highway Fund	Emergency Fund
PUBLIC SAFETY				
Police Protection	4,782.00	4,782.00		
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
Refuse Disposal Assessor	33,061.96			
Refuse Disposal	66,306.28			
Recycle	3,301.10			
All Other Public Safety	484.60			
TOTAL PUBLIC SAFETY DISBURSEMENTS	107,935.94	4,782.00	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	56,353.72	38,984.37	14,061.37	
Construction/Contractor Payments	-			
Loan/Bond Payments	3,874.16			
Water	-			
Sewer	-			
Garbage	-			
Travel	-			
Sealing and Painting Water Tower	28,000.00			
(Insert extra field here if needed)	-			
All Other Public Works	2,830.00	2,830.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	91,057.88	41,814.37	14,061.37	-
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	-			
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	258,664.28	88,876.55	16,135.37	-
FUND BALANCE				
Beginning Fund Balance	380,711.14	78,530.14	32,259.42	506.33
Current Year Activity	(6,301.69)	(7,313.73)	6,223.31	658.04
Transfers In	3,242.97			
Transfers Out	3,242.97	3,242.97		
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) (DISBL	-			
ENDING FUND BALANCE	374,409.45	67,973.44	38,482.73	1,164.37

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Cemetery Fund	Street Improvement Project	Enterprise Fund	ARPA
	Special Revenue Fund	Capital Project Fund	Enterprise Fund	Special Revenue Fund
TAXES				
General Property Taxes	310.71			
City Sales Taxes				
Gaming Taxes				
Oil and Gas Taxes				
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax				
Special Assessments				
All Other Taxes				
TOTAL TAXES	310.71	-	-	-
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 Funds				
Grants				
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government				24,757.03
Per Pupil State Aid				
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	-	-	-	24,757.03
CHARGES FOR SERVICES				
General Charges for Services			92,597.00	
Student Activities				
Rent				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICES	-	-	92,597.00	-
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			116.25	
Donations				
Charitable Gaming/Fundraising				
Sale of Assets				
(Insert extra field here if needed)				
Rent			29,862.06	
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	140.00			
TOTAL MISCELLANEOUS RECEIPTS	140.00	-	29,978.31	-
TOTAL RECEIPTS	450.71	-	122,575.31	24,757.03
GENERAL GOVERNMENT				
Governing Board				
Payroll/Benefits			10,620.37	
Taxes			426.95	
Rents				
Utilities			3,498.33	
Insurance			244.13	
Charitable Gaming/Fundraising Costs				
Donations				
Financials				
Supplies				
Website				
All Other General Government Disbursements			526.50	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-	15,316.28	-

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	Cemetery Fund	Street Improvement Project	Enterprise Fund	ARPA
PUBLIC SAFETY				
Police Protection				
Fire Protection				
Ambulance Services				
Street Lighting				
Snow and Ice Removal				
Refuse Disposal Assessor			33,061.96	
Refuse Disposal			66,306.28	
Recycle			3,301.10	
All Other Public Safety			484.60	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	103,153.94	-
PUBLIC WORKS				
General Government Buildings				
Equipment Purchases				
Repairs & Maintenance			3,307.98	
Construction/Contractor Payments				
Loan/Bond Payments			3,874.16	
Water				
Sewer				
Garbage				
Travel				
Sealing and Painting Water Tower				28,000.00
(Insert extra field here if needed)				
All Other Public Works				
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	7,182.14	28,000.00
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				
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	-	-	125,652.36	28,000.00
FUND BALANCE				
Beginning Fund Balance	7,422.49	238,208.74	23,784.02	
Current Year Activity	450.71	-	(3,077.05)	(3,242.97)
Transfers In				3,242.97
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	7,873.20	238,208.74	20,706.97	-