Financial Report				
Enter the following information				
Local Government Name	Stark and Billlings SCD			
Address				
Zip Code				
City				
County				
Audit Period	Dec 31st			
Year	2022			
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	794,432.00
Receipts	505,877.64
Disbursements	510,208.30
Ending Balance	791,100.24

Fund Information

Fund Names	General Fund

Local Government Name: Stark and Billings SCD

Report Period: Dec 31st, 2022

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

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	217,397.01	217,397.01
City Sales Taxes	-	
Gaming Taxes	-	
Dil and Gas Taxes Coal Conversion/Severance Taxes	- :	
Il Other Taxes		
TOTAL TAX	ES 217,397.01	217,397.01
ICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
nsert extra field here if needed) Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FE	ES -	-
NTERGOVERNMENTAL		
tate Aid Distribution	-	
.oan Funds		
Grants Insurance Proceeds (Including NDIRF)	- 6,272.06	6,272.06
Receipts from Federal Government	-	0,272.00
Per Pupil State Aid	-	
All Other Intergovernmental TOTAL INTERGOVERNMENT		6,272.06
	AL 6,272.06	6,272.00
CHARGES FOR SERVICES General Charges for Services		
itudent Activities		
Equipment Rental	16,013.00	\$ 16,013.00
Custom Works	747.00	\$ 747.00
Insert extra field here if needed) TOTAL CHARGES FOR SERVIC	- ES 16,760.00	16,760.00
INES, 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 & PENALTI	- FS -	-
MISCELLANEOUS RECEIPTS nterest/Dividends from Investments	439.32	439.32
Donations	-	
Charitable Gaming/Fundraising	-	0.50.707.00
ales Insert extra field here if needed)	252,737.88	252,737.88
Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	12,271.37	12,271.37
TOTAL MISCELLANEOUS RECEIP	TS 265,448.57	265,448.57
OTAL RECEIPTS	505,877.64	505,877.64
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Boverning Board	3,125.00	3,125.00
'ayroll/Benefits	263,116.15	263,116.15
Rents		
Jtilities	4,251.74	4,251.74
nsurance	6,991.34	6,991.34
Charitable Gaming/Fundraising Costs	-	4 450 45
Donations Professional Fees	4,450.15	4,450.15
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN	4,180.54 TS 286,114.92	<mark>4,180.54</mark> 286,114.92
	200,114.92	200,114.92
PUBLIC SAFETY		
olice Protection		
Ambulance Services	-	
Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

Local Government Name: Stark and Billings SCD

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
UBLIC WORKS		
General Government Buildings	- [
iquipment Purchases	138,972.70	138,972.70
Repairs & Maintenance	64,860.05	64,860.05
Construction/Contractor Payments	-	
.oan/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	203,832.75	203,832.75
IEALTH & 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)	-	
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Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	- [-
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