

Financial Report

Enter the following information

Local Government Name

Stark and Billings SCD

Address

Zip Code

City

County

Audit Period

Dec 31st

Year

2022

Cash Summary

Beginning Balance

	794,432.00
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Receipts

505,877.64

Disbursements

	510,208.30
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Ending Balance

791,100.24

Fund Information

General Fund

[illegible]

Local Government Name: Stark and Billings SCD

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	217,397.01	217,397.01
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
TOTAL TAXES	217,397.01	217,397.01

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	-	
Insurance Proceeds (Including NDIRF)	6,272.06	6,272.06
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	6,272.06	6,272.06

CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Equipment Rental	16,013.00	\$ 16,013.00
Custom Works	747.00	\$ 747.00
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	16,760.00	16,760.00

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	439.32	439.32
Donations	-	
Charitable Gaming/Fundraising	-	
Sales	252,737.88	252,737.88
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	12,271.37	12,271.37
TOTAL MISCELLANEOUS RECEIPTS	265,448.57	265,448.57

TOTAL RECEIPTS	505,877.64	505,877.64
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	3,125.00	3,125.00
Payroll/Benefits	263,116.15	263,116.15
Taxes	-	
Rents	-	
Utilities	4,251.74	4,251.74
Insurance	6,991.34	6,991.34
Charitable Gaming/Fundraising Costs	-	
Donations	4,450.15	4,450.15
Professional Fees	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	4,180.54	4,180.54
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	286,114.92	286,114.92

PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	138,972.70	138,972.70
Repairs & Maintenance	64,860.05	64,860.05
Construction/Contractor Payments	-	
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	203,832.75	203,832.75
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	-	
Costs of Goods Sold	-	
Fuel	-	
(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	20,260.63	20,260.63
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	20,260.63	20,260.63
TOTAL DISBURSEMENTS	510,208.30	510,208.30
FUND BALANCE		
Beginning Fund Balance	794,432.00	794,432.00
Current Year Activity	(4,330.66)	(4,330.66)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	998.90	998.90
ENDING FUND BALANCE	791,100.24	791,100.24