



Local Government Name: Walcott

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	ARPA	WSG Fund	Lift Station
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Debt Service Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	31,048.88	31,048.88				
City Sales Taxes	-					
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	15,270.13		15,270.13			
Cigarette Tax	500.59	500.59				
Special Assessments	-					
All Other Taxes	-					
<b>TOTAL TAXES</b>	<b>46,819.60</b>	<b>31,549.47</b>	<b>15,270.13</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
General Licenses, Permits & Fees	800.00	800.00				
Activity 1	-					
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	23,135.74	23,135.74				
Loan/Bond Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	19,901.15			19,901.15		
Per Pupil State Aid	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>43,036.89</b>	<b>23,135.74</b>	<b>-</b>	<b>19,901.15</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	130,324.48	1,612.40			128,712.08	
Student Activities	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>130,324.48</b>	<b>1,612.40</b>	<b>-</b>	<b>-</b>	<b>128,712.08</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
General Fines, Forfeits & Penalties	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	5.95	5.95				
Donations	-					
Charitable Gaming/Fundraising	-					
Sale of Assets	487.50	487.50				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	-					
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>493.45</b>	<b>493.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>221,474.42</b>	<b>57,591.06</b>	<b>15,270.13</b>	<b>19,901.15</b>	<b>128,712.08</b>	<b>-</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	800.00	800.00				
Payroll/Benefits	13,168.00	8,735.20			4,432.80	
Taxes	2,627.08	2,627.08				
Rents	-					
Utilities	42,106.39	352.11			41,754.28	
Insurance	2,618.00	2,618.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other General Government Disbursements	3,887.39	3,887.39				

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<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	65,206.86	19,019.78	-	-	46,187.08	-
<b>PUBLIC SAFETY</b>						
Police Protection	-					
Fire Protection	-					
Ambulance Services	-					
Street Lighting	4,788.56		4,788.56			
Snow and Ice Removal	810.00		810.00			
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Safety	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	5,598.56	-	5,598.56	-	-	-
<b>PUBLIC WORKS</b>						
General Government Buildings	10,299.00	10,299.00				
Equipment Purchases	15,942.38	15,942.38				
Repairs & Maintenance	21,263.20	4,718.32	865.50		15,679.38	
Construction/Contractor Payments	-					
Loan/Bond Payments	31,214.70					31,214.70
Water	901.26				901.26	
Sewer	625.00				625.00	
Garbage	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Public Works	1,680.09				1,680.09	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	81,925.63	30,959.70	865.50	-	18,885.73	31,214.70
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>						
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)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>						
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)	-					
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-	-
<b>EDUCATION</b>						
General Education	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	152,731.05	49,979.48	6,464.06	-	65,072.81	31,214.70
<b>FUND BALANCE</b>						
Beginning Fund Balance	275,819.94	191,330.65	-	-	84,489.29	-
Current Year Activity	68,743.37	7,611.58	8,806.07	19,901.15	63,639.27	(31,214.70)
Transfers In	31,214.70					31,214.70
Transfers Out	31,214.70	31,214.70				
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	(3,412.08)	(3,412.08)				

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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
<b>ENDING FUND BALANCE</b>	<b>341,151.23</b>	<b>164,315.45</b>	<b>8,806.07</b>	<b>19,901.15</b>	<b>148,128.56</b>	<b>-</b>