<b>Financial Report</b>	<b>Finan</b>	cial	Rei	oort
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Enter the following information				
Local Government Name	Walcott			
Address				
Zip Code				
City				
County				
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	275,819.94
Receipts	221,474.42
Disbursements	152,731.05
Ending Balance	341,151.23

# **Fund Information**

Fund Names / Types	General Fund	General Fund		
	Highway Fund	Special Revenue Fund		
	ARPA	Special Revenue Fund		
	WSG Fund	Enterprise Fund		
	Lift Station	Debt Service Fund		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		

## Local Government Name: Walcott

#### Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		ARPA	WSG Fund	Lift Station
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Highway Fund	АКРА	wsg Fund	Lift Station
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Debt Service Fund
	RECEIPTS					
TAXES						
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	500.50	15,270.13			
Cigarette Tax Special Assessments	500.59	500.59				
All Other Taxes	-					
TOTAL TAXES	46,819.60	31,549.47	15,270.13		i	
LICENSES, PERMITS & FEES						
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)	-					
TOTAL LICENSES, PERMITS & FEES	800.00	800.00	-	-	-	-
INTERGOVERNMENTAL						
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	-					
TOTAL INTERGOVERNMENTAL	43,036.89	23,135.74		19,901.15		
CHARGES FOR SERVICES	15,050,055	20,100171		19,901,19		
General Charges for Services	130,324.48	1,612.40			128,712.08	
Student Activities	-	1,012110			120,712.00	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
	- 130,324.48	1,612.40	-	· ·	128,712.08	-
[Insert extra field here if needed] TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	- 130,324.48	1,612.40	-		128,712.08	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	- 130,324.48 -	1,612.40			128,712.08	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- 130,324.48 - -	1,612.40	-		128,712.08	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	- 130,324.48 - - -	1,612.40				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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)		1,612.40				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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		1,612.40				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments		1,612.40 				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	5.95	5.95				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets	5.95	5.95				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets [Insert extra field here if needed]	5.95	5.95				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	5.95				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	5.95				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	5.95				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, FORFEITS & PENALTIES (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	5.95 487.50 - - 493.45	5.95				
[Insert extra field here if needed]   TOTAL CHARGES FOR SERVICES   FINES, FORFEITS & PENALTIES   General Fines, Forfeits & Penalties   [Insert extra field here if needed]   Interest/Dividends from Investments   Donations   Charitable Gaming/Fundraising   Sale of Assets   [Insert extra field here if needed]   All Other Miscellaneous Receipts   TOTAL RECEIPTS   GENERAL GOVERNMENT	5.95 - - 487.50 - - - - - - - - - - - - - - - - - - -					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) AII Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	5.95 5.95 487.50 - - - - - - - - - - - - - - - - - - -	5.95 5.95 487.50 493.45 57.591.06 800.00 8,735.20				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General 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) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	5.95 - - - - - - - - - - - - - - - - - - -					
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	5.95 - - - - - - - - - - - - - - - - - - -	5.95 5.95 487.50 487.50 487.50 57,591.06 800.00 8,735.20 2,627.08				
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities						
TOTAL CHARGES FOR SERVICES   TOTAL CHARGES FOR SERVICES   FINES, FORFEITS & PENALTIES   General Fines, Forfeits & Penalties   (Insert extra field here if needed)   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations   Charitable Gaming/Fundraising   Sale of Assets   (Insert extra field here if needed)   (Insert extra field here if needed)   All Other Miscellaneous Receipts   TOTAL MISCELLANEOUS RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/Benefits   Taxes   Rents   Utilities   Insurance	5.95 - - - - - - - - - - - - - - - - - - -	5.95 5.95 487.50 487.50 487.50 57,591.06 800.00 8,735.20 2,627.08				
TOTAL CHARGES FOR SERVICES   TOTAL CHARGES FOR SERVICES   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)   INTERS, FORFEITS & PENALTIES   MISCELLANEOUS RECEIPTS   Interest/Dividends from Investments   Donations   Charitable Gaming/Fundraising   Sale of Assets   (Insert extra field here if needed)   (Insert extra field here if needed)   All Other Miscellaneous Receipts   TOTAL MISCELLANEOUS RECEIPTS   TOTAL RECEIPTS   GENERAL GOVERNMENT   Governing Board   Payroll/lenefits   Taxes   Rents   Utilities   Insurance   Charitable Gaming/Fundraising Costs						
[Insert extra field here if needed]   TOTAL CHARGES FOR SERVICES   FINES, FORFEITS & PENALTIES   General Fines, Forfeits & Penalties   [Insert extra field here if needed]   [Interest/Dividends from Investments]   Donations   Chartable Gaming/Fundraising   Sale of Assets   [Insert extra field here if needed]   [Insert extra field here]   [Insert extra field here] <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)						
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)						

## Local Government Name: Walcott

## Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	ARPA	WSG Fund	Lift Station
subcategory that is > 10% of total receipts/disbursements		General Fund	ing.ind f and			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	65,206.86	19,019.78	-	-	46,187.08	-
PUBLIC SAFETY						
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						
TOTAL PUBLIC SAFETY DISBURSEMENTS	5,598.56	-	5,598.56	-	-	-
PUBLIC WORKS						
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	-	1,7 10102	000.00		15,075100	
Loan/Bond Payments	31,214.70					31,214.70
Water	901.26				901.26	51,214.70
Sewer	625.00				625.00	
Garbage	025.00				023.00	
(Insert extra field here if needed)						
(Insert extra field here if needed) (Insert extra field here if needed)		┝────┤	┣─────┥		<u>├</u> ────┤	
(Insert extra field here if needed) (Insert extra field here if needed)	-				<u> </u>	
All Other Public Works	- 1,680.09				1,680.09	
TOTAL PUBLIC WORKS DISBURSEMENTS	81.925.63	30,959.70	865.50		18,885.73	31,214.70
	81,525.05	30,333.70	805.50		10,005.75	51,214.70
HEALTH & WELFARE		I				
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	i i					
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	-		ļ			
(Insert extra field here if needed)	-		ļ			
(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	152,731.05	49,979.48	6,464.06		65,072.81	31,214.70
	132,731.03	43,373.48	0,404.00		03,072.81	51,214.70
FUND BALANCE	275 010 04	101 220 55			94 490 20	
Beginning Fund Balance	275,819.94	191,330.65	-	10 001 17	84,489.29	(24.244.77)
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				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(3,412.08)	(3,412.08)				

#### 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
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF	-					
ENDING FUND BALANCE	341,151.23	164,315.45	8,806.07	19,901.15	148,128.56	-