

## Financial Report

Local Government Name	Wild Rice SCD
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	236,925.77
Receipts	388,982.00
Disbursements	405,548.77
Ending Balance	220,359.00

## Fund Information

[illegible]

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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	Non -Point Source Pollution	Field Demonstration Project
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	31,611.64	31,611.64		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	31,611.64	31,611.64	-	-
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/Bond Funds	-			
Grants	110,598.18	19,883.12	85,114.77	5,600.29
Insurance Proceeds (Including NDIRF)	1,960.00	1,960.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	650.41	650.41		
TOTAL INTERGOVERNMENTAL	113,208.59	22,493.53	85,114.77	5,600.29
CHARGES FOR SERVICES				
General Charges for Services	237,180.35	208,986.89	27,893.46	300.00
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	237,180.35	208,986.89	27,893.46	300.00
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	268.67	227.91		40.76
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	470.74	470.74		
TOTAL MISCELLANEOUS RECEIPTS	739.41	698.65	-	40.76
TOTAL RECEIPTS	388,982.00	270,032.72	113,008.23	5,941.05
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	-			
Payroll/Benefits	174,092.62	97,190.05	70,092.63	6,809.94
Taxes	303.39	303.39		
Rents	6,000.00			6,000.00
Utilities	4,674.23	4,674.23		
Insurance	36,912.26	34,679.06	340.13	1,893.07
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			

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(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>221,982.50</b>	<b>136,846.73</b>	<b>70,432.76</b>	<b>14,703.01</b>
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	1,788.00	1,788.00		
(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>	<b>1,788.00</b>	<b>1,788.00</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	101,080.79	79,161.28	21,380.00	539.51
Repairs & Maintenance	2,245.11	1,840.56	257.33	147.22
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	681.01	681.01		
Sewer	-			
Garbage	534.00	534.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>104,540.91</b>	<b>82,216.85</b>	<b>21,637.33</b>	<b>686.73</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	76,331.33	52,127.73	23,200.18	1,003.42
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>76,331.33</b>	<b>52,127.73</b>	<b>23,200.18</b>	<b>1,003.42</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	2,247.32	2,087.39		159.93
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>2,247.32</b>	<b>2,087.39</b>	<b>-</b>	<b>159.93</b>
<b>TOTAL DISBURSEMENTS</b>	<b>405,548.77</b>	<b>273,725.41</b>	<b>115,270.27</b>	<b>16,553.09</b>
<b>FUND BALANCE</b>				

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Beginning Fund Balance	236,925.77	126,976.73	74,458.70	35,490.34
Current Year Activity	(16,566.77)	(3,692.69)	(2,262.04)	(10,612.04)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	6,242.01	6,242.01		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	(1,341.29)	(1,341.29)		
ENDING FUND BALANCE	220,359.00	123,284.04	72,196.66	24,878.30