

## Financial Report

Enter the following information	
Local Government Name	Williams County SCD
Address	1106 West 2nd Street
Zip Code	58801
City	Williston
County	Williams
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	632,144.75
Receipts	585,433.37
Disbursements	787,835.89
Ending Balance	429,742.23

## Fund Information

[illegible]



Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	
		General Fund	-
	RECEIPTS		
TAXES			
General Property Taxes	301,628.65	301,628.65	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	301,628.65	301,628.65	-
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	-		
Insurance Proceeds (Including NDIRF)	2,034.00	2,034.00	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	9,399.53	9,399.53	
TOTAL INTERGOVERNMENTAL	11,433.53	11,433.53	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Treehouse	149,513.71	149,513.71	
Custom Seeding	34,579.00	34,579.00	
Pipeline Plow	41,793.70	41,793.70	
TOTAL CHARGES FOR SERVICES	225,886.41	225,886.41	-
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	163.53	163.53	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	4,702.40	4,702.40	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	6,475.44	6,475.44	
TOTAL MISCELLANEOUS RECEIPTS	11,341.37	11,341.37	-
TOTAL RECEIPTS	585,433.37	585,433.37	-
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	3,801.31	3,801.31	
Payroll/Benefits	343,131.76	343,131.76	
Taxes	21,312.22	21,312.22	
Rents	-		
Utilities	15,391.42	15,391.42	
Insurance	14,675.94	14,675.94	
Charitable Gaming/Fundraising Costs	-		
Donations	1,500.00	1,500.00	
Training	35,114.94	35,114.94	
events/travel and meetings	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	434,927.59	434,927.59	-
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal	-		
(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	-	-	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	122,281.15	122,281.15	
Repairs & Maintenance	134,988.91	134,988.91	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		



Local Government Name: Williams County 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	
Garbage	-		
	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	257,270.06	257,270.06	-
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	-		
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	5,964.76	5,964.76	
Park Upkeep	-		
Passthrough to Park	-		
District Cost Share	18,004.28	18,004.28	
Soil Conservation District Services/Operations	26,461.44	26,461.44	
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	50,430.48	50,430.48	-
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	787,835.89	787,835.89	-
FUND BALANCE			
Beginning Fund Balance	632,144.75	632,144.75	
Current Year Activity	(202,402.52)	(202,402.52)	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	35,143.41	35,143.41	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	45,207.76	45,207.76	
ENDING FUND BALANCE	429,742.23	429,742.23	-