Financial Report

Enter the following information

Local Government Name Dwight RFPD

Address 500 Platt St

Zip Code 58075

City Wahpeton

County Richland

Audit Period June 30th

Year 2023

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	187.680.67
Degitities Datatice	107.000.07

Receipts 208,327.42

Disbursements 215,800.22

Ending Balance 180,207.87

Fund Information

Names /	
	Types

General Fund	General Fund
Equipment	Debt Service Fund
example: Special Fund	-

Local Government Name: Dwight RFPD

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement				
	TOTAL	General Fund	Equipment	
subcategory that is > 10% of total receipts/disbursements				
		General Fund	Debt Service Fund	•
TAVEC	RECEIPTS			
TAXES General Property Taxes	162,799.93	162,799.93		
City Sales Taxes	102,799.93	102,799.93		
Gaming Taxes	_			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes TOTAL TAXES	- 162,799.93	162,799.93		
	102,733.33	102,733.33		
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				<u> </u>
Insurance Proceeds (Including NDIRF)	22,248.26	22,248.26		
Receipts from Federal Government		22,240.20		
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	22,248.26	22,248.26	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			\vdash
Student Activities (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				-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	-			
General Fines, Forfeits & Penalties (Insert extra field here if needed)				-
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	:			
General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
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	- - - -	-		
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	- - - - -		-	
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	- - - - - - 53.20	53.20	-	
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	- - - - -		-	-
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	- - - - - - 53.20 19,011.00	53.20 19,011.00		-
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)	- - - - - - 53.20 19,011.00	53.20 19,011.00	-	
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)	- - - - - - 53.20 19,011.00	53.20 19,011.00	-	
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)	53.20 19,011.00 570.00 -	53.20 19,011.00 570.00		-
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	53.20 19,011.00 570.00 - - - 3,645.03	53.20 19,011.00 570.00	-	-
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 MISCELLANEOUS RECEIPTS	53.20 19,011.00 570.00 - - - 3,645.03 23,279.23	\$3.20 19,011.00 570.00 3,645.03 23,279.23	-	
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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 MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	53.20 19,011.00 570.00 - - - 3,645.03 23,279.23 208,327.42 DISBURSEMENTS	3,645.03 23,279.23		-
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 MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	53.20 19,011.00 570.00 - - - 3,645.03 23.279.23 208,327.42 DISBURSEMENTS	3,645.03 23,279.23 208,327.42		-
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	53.20 19,011.00 570.00 - - - 3,645.03 23,279.23 208,327.42 DISBURSEMENTS - - - 14,073.51 3,666.00	3,645.03 23,279.23 208,327.42 14,073.51 3,666.00		-
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 MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	53.20 19,011.00 570.00 - - - 3,645.03 23.279.23 208,327.42 DISBURSEMENTS	3,645.03 23,279.23 208,327.42		
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 MISCELLANEOUS RECEIPTS** TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	53.20 19,011.00 570.00 - - - 3,645.03 23,279.23 208,327.42 DISBURSEMENTS - - - 14,073.51 3,666.00	3,645.03 23,279.23 208,327.42 14,073.51 3,666.00		
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Local Government Name: Dwight RFPD

Report Period: June 30th, 2023

Report Period: June 30th, 2023				
Heapra existing subcatagaries unless you have a receipt/dishussement	TOTAL	General Fund	Equipment	
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Equipment	
PUBLIC SAFETY				
Police Protection	· ·			
Fire Protection	145 604 36	145 604 36		
	145,684.36	145,684.36		
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	3,711.00	3,711.00		
TOTAL PUBLIC SAFETY DISBURSEMENTS	149,395.36	149,395.36		
	143,333.30	145,555.50		
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-		1	
Construction/Contractor Payments	-			
Loan/Bond Payments	23,670.00		23,670.00	
Water	, <u> </u>			
Sewer				
Garbage				
Ü	•			<u> </u>
(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	23,670.00	-	23,670.00	<u> </u>
HEALTH & WELFARE				
General Health & Welfare	_			
(Insert extra field here if needed)	_ '			
(Insert extra field here if needed)				
,			H	
(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	-			
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	-		1	
(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	15,917.20	15,917.20		
(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 EDUCATION	- 15,917.20	15,917.20		
=				
TOTAL DISBURSEMENTS	215,800.22	192,130.22	23,670.00	-
FUND BALANCE				
Beginning Fund Balance	187,680.67	187,680.67		
Current Year Activity	(7,472.80)	16,197.20	(23,670.00)	_
		10,137.20		
Transfers In	23,670.00	22	23,670.00	
Transfers Out	23,670.00	23,670.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTIVIENT BASED ON BAINK FREF (FOR OFFICE OSE ONET) (RECEI				
	_			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBLENDING FUND BALANCE	- 180,207.87	180,207.87	-	-