

Financial Report

Enter the following information

Local Government Name	Earl School District #18
Address	302 Skaar Rd
Zip Code	59270
City	Sidney
County	McKenzie
Audit Period	June 30th
Year	2023

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Address	302 Skaar Rd
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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	1,146,952.17
Receipts	259,283.35
Disbursements	133,560.64
Ending Balance	1,270,741.07

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	1,146,952.17
Receipts	259,283.35
Disbursements	133,560.64
Ending Balance	1,270,741.07

Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Special Reserve Fund	
		General Fund	Special Revenue Fund	-
	RECEIPTS			
TAXES				
General Property Taxes	114,430.21	114,430.21		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	8,174.58	8,174.58		
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
Tuition Fund Levy	57,334.29	57,334.29		
All Other Taxes	4,366.85	4,366.85		
TOTAL TAXES	184,305.93	184,305.93	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	51,228.23	51,228.23		
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	51,228.23	51,228.23	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
(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)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	7,185.08	7,100.07	85.01	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	15,838.42	15,838.42		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	725.69	725.69		
TOTAL MISCELLANEOUS RECEIPTS	23,749.19	23,664.18	85.01	-
TOTAL RECEIPTS	259,283.35	259,198.34	85.01	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	5,047.10	5,047.10		
Payroll/Benefits	57,631.44	57,631.44		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	62,678.54	62,678.54	-	-

Local Government Name: Earl School District #18

Report Period: June 30th, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Special Reserve Fund	
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	19,212.34	19,212.34		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	19,212.34	19,212.34	-	-
HEALTH & WELFARE				
General Health & Welfare	-			
(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)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	20,171.29	20,171.29		
Elementary Instructions	-			
Student Transportation Services	31,498.47	31,498.47		
(Insert extra field here if needed)	-			
TOTAL EDUCATION	51,669.76	51,669.76	-	-
TOTAL DISBURSEMENTS	133,560.64	133,560.64	-	-
FUND BALANCE				
Beginning Fund Balance	1,146,952.17	1,125,699.47	21,252.70	
Current Year Activity	125,722.71	125,637.70	85.01	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(1,933.81)	(1,933.81)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	1,270,741.07	1,249,403.36	21,337.71	-