Financial Report

Enter the following information

Local Government Name Fort Ransom School District #6

Address 135 Mil Road

Zip Code 58033

City Fort Ransom

County Ransom

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	458,949.99
Receipts	679,599.16
- Receipts	073,333.10
Disbursements	694,271.16

Ending Balance 439,674.52

Fund Information

Fund Names / Types	General Fund	General Fund
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example: Special Fund

Special Reserve Fund Special Revenue Fund

example: Special 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: Fort Ransom School District #6

Report Period: June 30th, 2023	<u></u>		
Use pre-existing subcategories unless you have a receipt/disbursement subcatego	y TOTAL	General Fund	Special Reserve Fund
that is > 10% of total receipts/disbursements		General Fund	Special Boyenus Fund
	RECEIPTS	General Fullu	Special Revenue Fund
TAXES General Property Taxes	417,087.67	407,548.53	9,539.14
City Sales Taxes	- 417,007.07	407,348.33	3,333.14
Gaming Taxes Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax Special Assessments			
(Insert extra field here if needed)	-		
All Other Taxes TOTAL TAXE	- S 417,087.67	407,548.53	9,539.14
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 & FEE	S	-	-
INTERGOVERNMENTAL State Aid Distribution	-		
Loan Funds	-		
Grants Insurance Proceeds (Including NDIRF)			
Receipts from Federal Government	61,014.03	61,014.03	
Per Pupil State Aid (Insert extra field here if needed)	171,550.96	171,550.96	
All Other Intergovernmental	29,946.50	29,946.50	
TOTAL INTERGOVERNMENTA CHARGES FOR SERVICES	L 262,511.49	262,511.49	-
General Charges for Services	-		
Student Activities	-		
Rents (Insert extra field here if needed)			
(Insert extra field here if needed)	-		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	- S -	-	_
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 & PENALTIE	-		_
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 RECEIPT	- S -	-	-
TOTAL RECEIPTS	679,599.16	670,060.02	9,539.14
	DISBURSEMENTS		
GENERAL GOVERNMENT Governing Board	-		
Payroll/Benefits	398,611.94	398,611.94	
Taxes Rents			
Utilities	-		
Insurance Charitable Gaming/Fundraising Costs	<u>-</u>		
Donations	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	200 611 04	398,611.94	
PUBLIC SAFETY	S 398,611.94	338,011.94	-
Police Protection	-		
Fire Protection Ambulance Services	-		
Street Lighting	-		
Snow and Ice Removal			
	-		
Snow and Ice Removal (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	- - - -		
Snow and Ice Removal (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - -		
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 DISBURSEMENT PUBLIC WORKS	5 .	-	
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 DISBURSEMENT	69,532.63	69,532.63	

Local Government Name: Fort Ransom School District #6

Report Period: June 30th, 2023						
	TOTAL	Comment French	Consid Bosons Found			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	IUIAL	General Fund	Special Reserve Fund			
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
(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	69,532.63	69,532.63				
	09,332.03	09,332.03	-			
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	<u>-</u>	-	<u>-</u>			
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)	-					
(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	-					
Purchased Services	151,847.89	151,847.89				
Supplies	74,278.70	74,278.70				
(Insert extra field here if needed)	-					
TOTAL EDUCATION	226,126.59	226,126.59	-			
TOTAL DISBURSEMENTS	694,271.16	694,271.16	-			
FUND BALANCE						
Beginning Fund Balance	458,949.99	387,298.21	71,651.78			
Current Year Activity	(14,672.00)	(24,211.14)	9,539.14			
Transfers In	8,766.78	8,766.78				
Transfers Out	8,766.78		8,766.78			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(4,603.47)	(4,603.47)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF	-					
ENDING FUND BALANCE	439,674.52	367,250.38	72,424.14			