

Financial Report

Local Government Name	Horse Creek Public School District
Address	
Zip Code	58838
City	Cartwright
County	Mckenzie
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	1,191,320.32
Receipts	300,130.37
Disbursements	311,740.98
Ending Balance	1,179,709.71

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
Equity	

Fund Information		
Fund Name	Fund Type	Fund Manager
Fund A	Equity	Manager A
Fund B	Bond	Manager B
Fund C	Equity	Manager C
Fund D	Bond	Manager D
Fund E	Equity	Manager E
Fund F	Bond	Manager F
Fund G	Equity	Manager G
Fund H	Bond	Manager H
Fund I	Equity	Manager I
Fund J	Bond	Manager J

[illegible]

Local Government Name: Horse Creek Public School District

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	REAP Fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	177,066.78	177,066.78	
City Sales Taxes	-		
Oil and Gas Taxes	52,055.25	52,055.25	
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Special Assessments	-		
State Aid Distribution	34,325.55	34,325.55	
(insert extra field here if needed)	-		
All Other Taxes	784.71	784.71	
TOTAL TAXES	264,232.29	264,232.29	-
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			
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	22,061.99		22,061.99
Per Pupil State Aid	-		
(insert extra field here if needed)	-		
All Other Intergovernmental	5,019.88	5,019.88	
TOTAL INTERGOVERNMENTAL	27,081.87	5,019.88	22,061.99
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	-		
Conservation Related Charges	-		
(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			
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	2,367.15	2,367.15	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Miscellaneous Receipts	6,449.06	6,449.06	
TOTAL MISCELLANEOUS RECEIPTS	8,816.21	8,816.21	-
TOTAL RECEIPTS	300,130.37	278,068.38	22,061.99
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	139,679.91	139,679.91	
Taxes	-		
Rents	-		
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Training	-		
(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 DISBURSEMENTS	139,679.91	139,679.91	-
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	29,334.27	29,334.27	
Repairs & Maintenance	-		

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	REAP Fund
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
Inventory	-		
(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	29,334.27	29,334.27	-
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	-		
Swimming Pool Operations	-		
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	-		
Soil Conservation District Services/Operations	-		
(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	71,452.34	71,452.34	
Purchased Services	71,274.46	49,212.47	22,061.99
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL EDUCATION	142,726.80	120,664.81	22,061.99
TOTAL DISBURSEMENTS	311,740.98	289,678.99	22,061.99
FUND BALANCE			
Beginning Fund Balance	1,191,320.32	1,191,320.32	-
Current Year Activity	(11,610.61)	(11,610.61)	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-		
ENDING FUND BALANCE	1,179,709.71	1,179,709.71	-