

Financial Report

Enter the following information	
Local Government Name	Sioux Irrigation District
Address	3472 157 Ae NW
Zip Code	58838
City	Cartwright
County	Mckenzie
Audit Period	June 30th
Year	2023

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Address	3472 157 Ae NW
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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	22,754.58
Receipts	28,701.46
Disbursements	43,897.87
Ending Balance	7,558.17

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	22,754.58
Receipts	28,701.46
Disbursements	43,897.87
Ending Balance	7,558.17

Fund Information

[illegible]

Local Government Name: Sioux Irrigation 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		
		General Fund			
		-			
		-			
		RECEIPTS			
TAXES					
General Property Taxes	22,954.69	22,954.69			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	22,954.69	22,954.69	-	-	
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/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	-	-	-	-	
CHARGES FOR SERVICES					
General Charges for Services	3,241.92	3,241.92			
Student Activities	-				
Rent	-				
Irrigation Acres	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	3,241.92	3,241.92	-	-	
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	-				
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	2,504.85	2,504.85			
TOTAL MISCELLANEOUS RECEIPTS	2,504.85	2,504.85	-	-	
TOTAL RECEIPTS	28,701.46	28,701.46	-	-	
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	-				
Taxes	-				
Rents	2,707.80	2,707.80			
Utilities	8,628.21	8,628.21			
Insurance	418.00	418.00			
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	11,754.01	11,754.01	-	-	

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	TOTAL	General 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	32,031.86	32,031.86		
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	112.00	112.00		
TOTAL PUBLIC WORKS DISBURSEMENTS	32,143.86	32,143.86	-	-
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	43,897.87	43,897.87	-	-
FUND BALANCE				
Beginning Fund Balance	22,754.58	22,754.58		
Current Year Activity	(15,196.41)	(15,196.41)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	7,558.17	7,558.17	-	-