| | Financial Report | | | | | | |
|--|--|----------------------|--|--|--|--|--|
| Enter | the following information | | | | | | |
| Local Government Name | Wahpeton Airport Authority | | | | | | |
| Address | | | | | | | |
| Zip Code | | | | | | | |
| City | | | | | | | |
| County | | | | | | | |
| Audit Period | | | | | | | |
| Year | 2023 | | | | | | |
| Cash Summary | | | | | | | |
| | k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab. | | | | | | |
| Beginning Balance | 514,572.72 | | | | | | |
| Receipts | 340,254.29 | | | | | | |
| Disbursements | 575,757.92 | | | | | | |
| Ending Balance | 279,069.09 | | | | | | |
| | Long-Term Debt Summary | | | | | | |
| Enter debt with due dates beyo Long-Term Debt | and 1 year on the Long-Term Debt tab. | | | | | | |
| | Fund Information | | | | | | |
| Fund Names / Types | General Fund | General Fund | | | | | |
| · " | Apron Grants | Special Revenue Fund | | | | | |
| | Taxiway | Capital Project 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 | - | | | | | |
| | example: Special Fund | - | | | | | |

Local Government Name: Wahpeton Airport Authority

Report Period: January 00, 2023

| TOTAL General Fund | Report Period: January 00, 2023 | | | | |
|--|-------------------------------------|---------------|--------------|----------------------|----------------------|
| RECEIPTS | | TOTAL | General Fund | Apron Grants | Taxiway |
| ACCEPTS Topurty Taxes | | | General Fund | Special Revenue Fund | Capital Project Fund |
| | | RECEIPTS | | | |
| Consideration Research Characteristics | TAXES | | | | |
| 03 and Car Texes: | General Property Taxes | 88,940.28 | 88,940.28 | | |
| Collaboration Severance Taxas | City Sales Taxes | - | | | |
| | | - | | | |
| Special Assessments | Coal Conversion/Severance Taxes | - | | | |
| State Aut District Faceborn Stat | | - | | | |
| AD Other Taxes | 1 | - | | | |
| | | - | | | |
| ICENSES_PERMITS & FEES Senior all (correst, Permits & Fees Activity 2 | , | - | | | |
| | | - | 00.040.30 | | |
| Cameral Licenses, Permits & Frees 125.00 125.00 | | 88,940.28 | 88,940.28 | • | - |
| AZMINY 2 Serie varia fields here if needed | | 425.00 | 425.00 | | |
| MISTEROPHENDRICAL MISTER | | 125.00 | 125.00 | | $\overline{}$ |
| INTERIOCYCENNMENTAL LOAD FranKS 17,501.00 17,501.00 17,501.00 | | - | <u> </u> | | |
| INSERT FOR PRIVATES PRIVATE | | - | | | \vdash |
| NITEGOVERNMENTAL | , | - | | | |
| INTERFORMENTAL | , | 125.00 | 125.00 | | |
| | | 123.00 | 123.00 | | |
| 17,501.00 17,501.00 | | | | | |
| Internance Proceeds (Including NOIRF) | | 17 501 00 | 17 501 00 | | |
| 134,374.46 | | 17,301.00 | 17,301.00 | | |
| Character clarate field there if needed | , , , | 13/137/1/6 | | | 13/1 37/1 //6 |
| CHARGES FOR SERVICES | · | | | | 134,374.40 |
| | ' | _ | | | |
| TOTAL INTERGOVERNMENTAL 151.875.46 17.501.00 134.374.46 CARROLL SERVICES General Charges for Services Student Activities Student Activities Romal Fees (Bullding, Equipment, etc.) Conservation Related Charges Insert extra field here if needed) Insert extra field here if needed Insert extra field here if nee | , | _ | | | |
| CHARGES FOR SERVICES | | 151,875.46 | 17,501.00 | - | 134,374.46 |
| Seneral Charges for Services | | | • | | |
| Student Activities | | - | | | |
| Sental Fees (Building, Equipment, etc.) 93,967.14 | | _ | | | |
| Conservation Related Charges | | 93,967.14 | 93,967.14 | | |
| Insert extra field here if needed | | i . | | | |
| TOTAL CHARGES FOR SERVICES 93,967.14 93,967.14 | | - | | | |
| Fines, ForFetts & Penalties General Fines Forfetts & General Fines | (Insert extra field here if needed) | - | | | |
| General Fines, Forfeits & Penalties | TOTAL CHARGES FOR SERVICES | 93,967.14 | 93,967.14 | - | - |
| Insert extra field here if needed | FINES, FORFEITS & PENALTIES | | | | |
| Insert extra field here if needed | General Fines, Forfeits & Penalties | - | | | |
| MISCELLANEOUS RECEIPTS | (Insert extra field here if needed) | - | | | |
| MISCELLANEOUS RECEIPTS | , | - | | | |
| Interest/Dividends from Investments | TOTAL FINES, FORFEITS & PENALTIES | | - | - | - |
| Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Sale of Goods Sol | MISCELLANEOUS RECEIPTS | | | | |
| Charitable Gaming/Fundraising - | | 4,111.65 | 4,111.65 | | |
| Sale of Assets/Cost of Goods Sold | | - | | | |
| Reimbursements | 5. | - | | | $\overline{}$ |
| Insert extra field here if needed - | | - | | | \vdash |
| Comparison Com | | - | | | $\overline{}$ |
| All Other Miscellaneous Receipts | , | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | , | - | | | $\overline{}$ |
| TOTAL RECEIPTS 340,254.29 205,879.83 - 134,374.46 | | | 1 111 65 | | |
| DISBURSEMENTS September | | | | | 124 274 46 |
| GENERAL GOVERNMENT 368.63 368.63 Governing Board 368.63 368.63 Payroll/Benefits 53,958.75 53,958.75 Taxes 4,296.18 4,296.18 Rents - - Utilities 14,582.84 14,582.84 Insurance 5,148.05 5,148.05 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - - All Other General Government Disbursements 1,587.82 1,587.82 | TOTAL RECEIPTS | | 205,879.83 | - | 134,374.46 |
| 368.63 3 | CENEDAL COVEDNMENT | DISBURSEMENTS | | | |
| Payroll/Benefits 53,958.75 53,958.75 Taxes 4,296.18 4,296.18 Rents - - Utilities 14,582.84 14,582.84 Insurance 5,148.05 5,148.05 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - - All Other General Government Disbursements 1,587.82 1,587.82 | | 368 63 | 368 63 | | |
| Taxes 4,296.18 4,296.18 Rents - - Utilities 14,582.84 14,582.84 Insurance 5,148.05 5,148.05 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - - All Other General Government Disbursements 1,587.82 1,587.82 | <u> </u> | | | | |
| Rents | | | | | |
| Utilities 14,582.84 14,582.84 Insurance 5,148.05 5,148.05 Charitable Gaming/Fundraising Costs - - Donations - - Training - - (Insert extra field here if needed) - - All Other General Government Disbursements 1,587.82 1,587.82 | | 4,230.16 | 4,230.18 | | |
| Insurance 5,148.05 5,148.05 Charitable Gaming/Fundraising Costs - | | 14.582.84 | 14.582.84 | | |
| Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) All Other General Government Disbursements - | | | | | |
| Donations - Training - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - 1,587.82 - 1,587.82 | | 3,140.03 | 3,140.03 | | |
| Training - (Insert extra field here if needed) - (Insert extra field here if needed) - All Other General Government Disbursements - 1,587.82 - 1,587.82 | | | | | |
| (Insert extra field here if needed) | | 1 | | | |
| (Insert extra field here if needed) - All Other General Government Disbursements 1,587.82 1,587.82 | | | | | |
| All Other General Government Disbursements 1,587.82 1,587.82 | | | | | |
| | | 1.587.82 | 1.587.82 | | |
| | | | | | |

Local Government Name: Wahpeton Airport Authority

Report Period: January 00, 2023

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements 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 TOTAL 5 General Fund Apron Grants FORAL 5 General Fund FORAL 5 General | Taxiway |
|--|--|
| PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety Figure 10% of total receipts/disbursements - | Idantay |
| 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 |] |
| 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 | 1 |
| Ambulance Services - Street Lighting - Snow and Ice Removal (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety | |
| Street Lighting Snow and Ice Removal (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety | |
| Snow and Ice Removal 11,759.52 11,759.52 (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other Public Safety 18,923.67 18,923.67 | |
| (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety 18,923.67 | |
| (Insert extra field here if needed) | 1 |
| (Insert extra field here if needed) All Other Public Safety 18,923.67 18,923.67 | 1 |
| All Other Public Safety 18,923.67 18,923.67 | 1 |
| | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS 30,683.19 30,683.19 - | |
| | - |
| PUBLIC WORKS | |
| General Government Buildings 950.53 950.53 | |
| Equipment Purchases - | |
| Repairs & Maintenance 34,346.33 34,346.33 | |
| Construction/Contractor Payments 373,742.40 5,401.71 | 368,340.69 |
| Loan/Bond Payments - | 300,540.05 |
| Water - | 1 |
| | - |
| Sewer - | - I |
| Garbage - | - |
| Inventory | |
| (Insert extra field here if needed) | |
| (Insert extra field here if needed) | |
| All Other Public Works 52,858.44 45,224.03 7,634.41 | |
| TOTAL PUBLIC WORKS DISBURSEMENTS 461,897.70 80,520.89 13,036.12 | |
| | |
| HEALTH & WELFARE | 7 [|
| General Health & Welfare - | |
| (Insert extra field here if needed) | |
| (Insert extra field here if needed) | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - |
| CULTURE & RECREATION | |
| General Culture & Recreation - | |
| Swimming Pool Operations - | 1 |
| Activity 2 | 1 |
| | |
| (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 - | 1 |
| Soil Conservation District Services/Operations - | 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) | 1 |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | |
| The state of the s | |
| | 7 [|
| EDUCATION | |
| EDUCATION General Education - | |
| EDUCATION General Education - | |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) | |
| EDUCATION General Education - | - |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) | 368,340.69 |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS | 368,340.69 |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS 575,757.92 194,381.11 13,036.12 FUND BALANCE | |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 575,757.92 194,381.11 13,036.12 FUND BALANCE Beginning Fund Balance 514,572.72 501,536.60 13,036.12 | |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Total Education 514,572.72 501,536.60 13,036.12 (13,036.12 | |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 575,757.92 194,381.11 13,036.12 FUND BALANCE Beginning Fund Balance 514,572.72 501,536.60 13,036.12 | |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 575,757.92 194,381.11 13,036.12 FUND BALANCE Beginning Fund Balance 514,572.72 501,536.60 13,036.12 Current Year Activity (235,503.63) 11,498.72 (13,036.12 | |
| ### EDUCATION General Education | |
| ### EDUCATION General Education | |
| EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 575,757.92 194,381.11 13,036.12 FUND BALANCE Beginning Fund Balance Current Year Activity 1235,503.63) 11,498.72 (13,036.12 Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) 1,234.76 1.234.76 | |
| EDUCATION General Education [Insert extra field here if needed) [Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 575,757.92 194,381.11 13,036.12 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | |