



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

	TOTAL	General Fund	Apron Grants	Taxiway
		General Fund	Special Revenue Fund	Capital Project Fund
	RECEIPTS			
TAXES				
General Property Taxes	88,940.28	88,940.28		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	88,940.28	88,940.28	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	125.00	125.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	125.00	125.00	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	17,501.00	17,501.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	134,374.46			134,374.46
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	151,875.46	17,501.00	-	134,374.46
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	93,967.14	93,967.14		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	93,967.14	93,967.14	-	-
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	4,111.65	4,111.65		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	4,111.65	4,111.65	-	-
TOTAL RECEIPTS	340,254.29	205,879.83	-	134,374.46
	DISBURSEMENTS			
GENERAL GOVERNMENT				
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)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,587.82	1,587.82		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	79,942.27	79,942.27	-	-

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	TOTAL	General Fund	Apron Grants	Taxiway
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
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		
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	-			
Water	-			
Sewer	-			
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	368,340.69
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	-			
Swimming Pool Operations	-			
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	-			
Soil Conservation District Services/Operations	-			
(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	575,757.92	194,381.11	13,036.12	368,340.69
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)	(233,966.23)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	1,234.76	1,234.76		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	3,234.76	3,234.76		
ENDING FUND BALANCE	279,069.09	513,035.32	-	(233,966.23)