

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Lone Tree PSD
<b>Address</b>	301 Terrell Ave
<b>Zip Code</b>	58632
<b>City</b>	Golva
<b>County</b>	Golden Valley
<b>Audit Period</b>	June 30th
<b>Year</b>	2022

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<b>Audit Period</b>	June 30th
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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	620,142.88
Receipts	1,118,931.99
Disbursements	1,049,320.92
Ending Balance	689,753.95

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	620,142.88
Receipts	1,118,931.99
Disbursements	1,049,320.92
Ending Balance	689,753.95

## Fund Information

[illegible]

## Local Government Name: Lone Tree PSD

Report Period: June 30th, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is &gt; 10% of total receipts/disbursements

	TOTAL	General Fund	Special Reserve
		General Fund	Special Revenue Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	339,445.75	329,246.36	10,199.39
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	53,251.89	53,251.89	
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	2,341.13	2,341.13	
<b>TOTAL TAXES</b>	<b>395,038.77</b>	<b>384,839.38</b>	<b>10,199.39</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
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)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	99,688.13	99,688.13	
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	234,689.02	234,689.02	
Per Pupil State Aid	316,127.33	316,127.33	
All Other Intergovernmental	12,847.83	12,847.83	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>663,352.31</b>	<b>663,352.31</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Rent	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	912.75	906.75	6.00
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	59,628.16	59,628.16	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>60,540.91</b>	<b>60,534.91</b>	<b>6.00</b>
<b>TOTAL RECEIPTS</b>	<b>1,118,931.99</b>	<b>1,108,726.60</b>	<b>10,205.39</b>
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	612,128.49	612,128.49	
Taxes	-		
Rents	-		
Utilities	-		
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Purchased Services	22,313.59	22,313.59	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>634,442.08</b>	<b>634,442.08</b>	<b>-</b>

**Local Government Name: Lone Tree PSD**

**Report Period: June 30th, 2022**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	Special Reserve
<b>PUBLIC SAFETY</b>			
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	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	288,891.77	288,891.77	
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	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	288,891.77	288,891.77	-
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
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)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
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)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	125,987.07	125,987.07	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	125,987.07	125,987.07	-
<b>TOTAL DISBURSEMENTS</b>	<b>1,049,320.92</b>	<b>1,049,320.92</b>	<b>-</b>
<b>FUND BALANCE</b>			
Beginning Fund Balance	620,142.88	552,068.32	68,074.56
Current Year Activity	69,611.07	59,405.68	10,205.39
Transfers In	13,369.56	13,369.56	
Transfers Out	13,369.56		13,369.56
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	-		
<b>ENDING FUND BALANCE</b>	<b>689,753.95</b>	<b>624,843.56</b>	<b>64,910.39</b>