

## Financial Report

Enter the following information

Local Government Name	Cedar Soil Conservation District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2022

## 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	87,340.96
Receipts	150,241.16
Disbursements	175,943.72
Ending Balance	62,099.44

## Fund Information

Fund Names	General Fund
	example: Special Revenue
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

**Local Government Name: Cedar Soil Conservation District**

**Report Period: Dec 31st, 2022**

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

	TOTAL	General Fund
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	21,740.15	21,740.15
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
<b>TOTAL TAXES</b>	<b>21,740.15</b>	<b>21,740.15</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	46,622.55	46,622.55
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>46,622.55</b>	<b>46,622.55</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Equipment Rental	8,757.00	\$ 8,757.00
Custom Work	71,699.36	\$ 71,699.36
<b>TOTAL CHARGES FOR SERVICES</b>	<b>80,456.36</b>	<b>80,456.36</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	122.10	122.10
Donations	-	
Charitable Gaming/Fundraising	-	
All Other Miscellaneous Receipts	1,300.00	1,300.00
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>1,422.10</b>	<b>1,422.10</b>
<b>TOTAL RECEIPTS</b>	<b>150,241.16</b>	<b>150,241.16</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	5,079.07	5,079.07
Payroll/Benefits	81,120.58	81,120.58
Taxes	17,463.78	17,463.78
Rents	140.00	140.00
Utilities	169.12	169.12
Insurance	22,031.05	22,031.05
Charitable Gaming/Fundraising Costs	-	

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Donations	-	
Gas/Fuel	-	
Supplies	-	
Administration Expense	-	
All Other General Government Disbursements	3,341.95	3,341.95
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>129,345.55</b>	<b>129,345.55</b>
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
All Other Public Safety	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	37,452.98	37,452.98
Repairs & Maintenance	9,145.19	9,145.19
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>46,598.17</b>	<b>46,598.17</b>
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>		
General Culture & Recreation	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>		
General Education	-	
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>175,943.72</b>	<b>175,943.72</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	87,340.96	87,340.96
Current Year Activity	(25,702.56)	(25,702.56)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	461.04	461.04
<b>ENDING FUND BALANCE</b>	<b>62,099.44</b>	<b>62,099.44</b>