Financial Report

Enter the following information		
Local Government Name	McKenzie County SCD	
Address	PO Box 583	
Zip Code	58854	
City	Watford City	
County	Mckenzie	
Audit Period	Dec 31st	
Year	2015	

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	256,700.58
Receipts	512,316.90
Disbursements	582,518.54
Ending Balance	186,498.94

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: McKenzie County SCD

Report Period: Dec 31st, 2015

subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES General Property Taxes	175,675.36	175,675.36
City Sales Taxes		175,075.50
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes TOTAL TAXES	- 175,675.36	175,675.36
LICENSES, PERMITS & FEES		175,075.50
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)	-	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	12.050.00
Grants	13,058.00	13,058.00
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government Per Pupil State Aid		
(Insert extra field here if needed)		
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	13,058.00	13,058.00
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rents	1,042.30	1,042.30
Conservation Related Charges	78,235.70	78,235.70
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	79,278.00	79,278.00
FINES. FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-	
,		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	332.86	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	332.86	
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(Insert extra field here if needed) (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 Trees Sold (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - - - - - - - - - - - - - - - - -	264,266.55 3,248.25 267,847.66
(Insert extra field here if needed) (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 Trees Sold (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	- - 264,266.55 - - - 3,248.25 267,847.66 512,316.90	264,266.55 3,248.25 267,847.66
(Insert extra field here if needed) (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 Trees Sold (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	- - 264,266.55 - - - 3,248.25 267,847.66 512,316.90 DISBURSEMENTS -	264,266.55 3,248.25 267,847.66 512,316.90
(Insert extra field here if needed) (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 Trees Sold (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	- - 264,266.55 - - - 3,248.25 267,847.66 512,316.90	264,266.55 3,248.25 267,847.66
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(Insert extra field here if needed) (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 Trees Sold (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	- - - - - - - - - - - - - - - - 209,074.52 - - - - - - - - - - - - - - - - - - -	264,266.55 3,248.25 267,847.66 512,316.90 209,074.52 1,333.44
[Insert extra field here if needed] [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 Trees Sold (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	- - - 264,266.55 - - - - 3,248.25 <u>267,847.66</u> 512,316.90 DISBURSEMENTS - 209,074.52 - -	264,266.55 3,248.25 267,847.66 512,316.90
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Local Government Name: McKenzie County SCD

Report Period: Dec 31st, 2015

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	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)		
(Insert extra field here if needed)		
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	87,529.37	87,529.37
Repairs & Maintenance	56,391.16	56,391.16
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	95,625.75	95,625.75
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	239,546.28	239,546.28
HEALTH & WELFARE		
General Health & Welfare	_	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)		
(Insert extra field here if needed)	1 .	
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)		
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	
	-	
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	- 1	
General Conservation of Natural Resources Park Upkeep		
Park Upkeep		
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)		
Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)		
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Park Upkeep Passthrough to Park (Insert extra field here if needed) (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		
Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed) (Insert extra field here if needed)	14,832.45 - - - -	
Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed)	14,832.45 - - - 14,832.45	14,832.45
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Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed)	14,832.45 - - - 14,832.45	14,832.45
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Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	14,832.45 - - - - - - - - - - - - - - - - - - -	14,832.45 582,518.54 256,700.58
Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed)) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	14,832.45 - - - - - - - - - - - - - - - - - - -	14,832.45 582,518.54 256,700.58
Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	14,832.45 	14,832.45 582.518.54 256,700.58 (70,201.64)
Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECE	14,832.45 14,832.45 14,832.45 582,518.54 256,700.58 (70,201.64) - - - (23,542.12)	14,832.45 582.518.54 256,700.58 (70,201.64) (23,542.12)
Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) EDUCATION General Education Annual Convention Meals, mileage, travel (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	14,832.45 14,832.45 14,832.45 582,518.54 256,700.58 (70,201.64) - - - (23,542.12)	14,832.45 582,518.54 256,700.58 (70,201.64)