

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
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	175,675.36	175,675.36
City Sales Taxes	-	
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		
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	-	
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	-	
(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	332.86
Donations	-	
Charitable Gaming/Fundraising	-	
Trees Sold	264,266.55	264,266.55
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	3,248.25	3,248.25
TOTAL MISCELLANEOUS RECEIPTS	267,847.66	267,847.66
TOTAL RECEIPTS	512,316.90	512,316.90
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	209,074.52	209,074.52
Taxes	-	
Rents	-	
Utilities	1,333.44	1,333.44
Insurance	16,302.53	16,302.53
Charitable Gaming/Fundraising Costs	-	
Donations	846.23	846.23
	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	15,109.28	15,109.28
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	242,666.00	242,666.00

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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))	-	
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	-	
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	14,832.45	14,832.45
Annual Convention	-	
Meals, mileage, travel	-	
((Insert extra field here if needed))	-	
TOTAL EDUCATION	14,832.45	14,832.45
TOTAL DISBURSEMENTS	582,518.54	582,518.54
FUND BALANCE		
Beginning Fund Balance	256,700.58	256,700.58
Current Year Activity	(70,201.64)	(70,201.64)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(23,542.12)	(23,542.12)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	85,473.81	85,473.81
ENDING FUND BALANCE	186,498.94	186,498.94