

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	McKenzie County SCD
<b>Address</b>	Po Box 583
<b>Zip Code</b>	58854
<b>City</b>	Watford City
<b>County</b>	Mckenzie
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2016

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<b>County</b>	Mckenzie
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2016

## 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	186,498.94
Receipts	651,815.71
Disbursements	543,185.72
Ending Balance	295,128.93

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	186,498.94
Receipts	651,815.71
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## Fund Information

[illegible]

**Local Government Name: McKenzie County SCD**

**Report Period: Dec 31st, 2016**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	<b>RECEIPTS</b>	
<b>TAXES</b>		
General Property Taxes	326,523.86	326,523.86
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	-	
<b>TOTAL TAXES</b>	<b>326,523.86</b>	<b>326,523.86</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>INTERGOVERNMENTAL</b>		
State Aid Distribution	-	
Loan Funds	-	
Grants	5,898.15	5,898.15
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,898.15</b>	<b>5,898.15</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Rents	-	
Conservation Related Charges	135,948.63	135,948.63
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>135,948.63</b>	<b>135,948.63</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>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	540.89	540.89
Donations	376.40	376.40
Charitable Gaming/Fundraising	-	
Trees Sold	171,200.86	171,200.86
Lawsuit Settlement	10,000.00	10,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	3,613.66	3,613.66
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>185,731.81</b>	<b>185,731.81</b>
<b>TOTAL RECEIPTS</b>	<b>651,815.71</b>	<b>651,815.71</b>
	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	197,945.21	197,945.21
Taxes	15,278.14	15,278.14
Rents	-	
Utilities	1,597.76	1,597.76
Insurance	20,202.58	20,202.58
Charitable Gaming/Fundraising Costs	-	
Donations	804.08	804.08
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	27,392.76	27,392.76
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>263,220.53</b>	<b>263,220.53</b>

## Local Government Name: McKenzie County SCD

Report Period: Dec 31st, 2016

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
<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	53,779.95	53,779.95
Repairs & Maintenance	44,610.97	44,610.97
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	104,138.77	104,138.77
((Insert extra field here if needed))	-	
((Insert extra field here if needed))	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	202,529.69	202,529.69
<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	22,271.76	22,271.76
Annual Convention	-	
Meals, mileage, travel	-	
((Insert extra field here if needed))	-	
<b>TOTAL EDUCATION</b>	22,271.76	22,271.76
<b>TOTAL DISBURSEMENTS</b>	543,185.72	543,185.72
<b>FUND BALANCE</b>		
Beginning Fund Balance	186,498.94	186,498.94
Current Year Activity	108,629.99	108,629.99
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(2,286.74)	(2,286.74)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	55,163.74	55,163.74
<b>ENDING FUND BALANCE</b>	295,128.93	295,128.93