

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	2017

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Address	PO Box 583
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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	295,128.93
Receipts	1,026,649.47
Disbursements	1,163,172.38
Ending Balance	158,606.02

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	295,128.93
Receipts	1,026,649.47
Disbursements	1,163,172.38
Ending Balance	158,606.02

Fund Information

[illegible]

Local Government Name: McKenzie County SCD

Report Period: Dec 31st, 2017

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	442,887.18	442,887.18
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	442,887.18	442,887.18
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	24,613.04	24,613.04
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	24,613.04	24,613.04
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rents	-	
Conservation Related Charges	177,110.81	177,110.81
Custom Work	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	177,110.81	177,110.81
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	266.16	266.16
Donations	-	
Charitable Gaming/Fundraising	-	
Trees Sold	153,549.19	153,549.19
Land Development	238,868.79	238,868.79
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	406.00	406.00
TOTAL MISCELLANEOUS RECEIPTS	393,090.14	393,090.14
TOTAL RECEIPTS	1,026,649.47	1,026,649.47
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	262,546.16	262,546.16
Taxes	20,376.68	20,376.68
Rents	-	
Utilities	2,706.12	2,706.12
Insurance	29,939.37	29,939.37
Charitable Gaming/Fundraising Costs	-	
Donations	993.37	993.37
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	12,612.30	12,612.30
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	329,174.00	329,174.00

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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	76,164.28	76,164.28
Repairs & Maintenance	54,825.96	54,825.96
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	175,825.18	175,825.18
Land Development	437,052.34	437,052.34
((Insert extra field here if needed))	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	743,867.76	743,867.76
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	21,805.09	21,805.09
Meals, Mileage, Travel	-	
	-	
	-	
TOTAL EDUCATION	21,805.09	21,805.09
TOTAL DISBURSEMENTS	1,163,172.38	1,163,172.38
FUND BALANCE		
Beginning Fund Balance	295,128.93	295,128.93
Current Year Activity	(136,522.91)	(136,522.91)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(11,051.70)	(11,051.70)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	68,325.53	68,325.53
ENDING FUND BALANCE	158,606.02	158,606.02