

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Dunn County SCD
<b>Address</b>	PO Box 359
<b>Zip Code</b>	58640
<b>City</b>	Killdeer
<b>County</b>	Dunn
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2019

**Enter the following information**

<b>Local Government Name</b>	Dunn County SCD
<b>Address</b>	PO Box 359
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<b>City</b>	Killdeer
<b>County</b>	Dunn
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2019

## 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	154,734.02
Receipts	300,630.32
Disbursements	261,451.16
Ending Balance	190,569.89

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	154,734.02
Receipts	300,630.32
Disbursements	261,451.16
Ending Balance	190,569.89

## Fund Information

[illegible]

**Local Government Name: Dunn County SCD**

**Report Period: Dec 31st, 2019**

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	142,609.57	142,609.57
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	54.41	54.41
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>142,663.98</b>	<b>142,663.98</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	59,000.00	59,000.00
Loan Funds	-	
Grants	6,773.24	6,773.24
Insurance Proceeds (Including NDIRF)	4,748.67	4,748.67
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>70,521.91</b>	<b>70,521.91</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Rents	-	
No-Till Drill Income	12,002.88	12,002.88
Soil Testing	9,279.00	9,279.00
Custom Work	58,303.02	58,303.02
<b>TOTAL CHARGES FOR SERVICES</b>	<b>79,584.90</b>	<b>79,584.90</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	-	
Donations	4,085.00	4,085.00
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	3,774.53	3,774.53
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>7,859.53</b>	<b>7,859.53</b>
<b>TOTAL RECEIPTS</b>	<b>300,630.32</b>	<b>300,630.32</b>
	<b>DISBURSEMENTS</b>	
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	130,327.23	130,327.23
Taxes	618.07	618.07
Rents	-	
Utilities	639.13	639.13
Insurance	3,735.15	3,735.15
Charitable Gaming/Fundraising Costs	-	
Donations	747.17	747.17
Training	4,890.36	4,890.36
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>140,957.11</b>	<b>140,957.11</b>

## Local Government Name: Dunn County SCD

Report Period: Dec 31st, 2019

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	89,677.77		89,677.77	
Repairs & Maintenance	18,473.67		18,473.67	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	108,151.44		108,151.44	
<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	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	12,342.61		12,342.61	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	12,342.61		12,342.61	
<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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-		-	-
<b>TOTAL DISBURSEMENTS</b>	261,451.16		261,451.16	
<b>FUND BALANCE</b>				
Beginning Fund Balance	154,734.02		154,734.02	
Current Year Activity	39,179.16		39,179.16	
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(3,343.29)		(3,343.29)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	190,569.89		190,569.89	