

Financial Report

Local Government Name	Burke County SCD
Address	5 Roosevelt Ave
Zip Code	58721
City	Bowbells
County	Burke
Audit Period	Dec 31st
Year	2023

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	298,758.78
Receipts	536,865.32
Disbursements	611,074.82
Ending Balance	224,050.09

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Operating Loan
		General Fund	Debt Service Fund
	RECEIPTS		
TAXES			
General Property Taxes	71,325.34	71,325.34	
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	71,325.34	71,325.34	-
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	50.50	50.50	
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	50.50	50.50	-
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	-		
Grants	15,561.85	15,561.85	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(insert extra field here if needed)	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	15,561.85	15,561.85	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	19,081.61	19,081.61	
Conservation Related Charges	97,099.37	97,099.37	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	116,180.98	116,180.98	-
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	2,571.74	2,571.74	
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	315,762.30	315,762.30	
Reimbursements	10,708.61	10,708.61	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Miscellaneous Receipts	4,704.00	4,704.00	
TOTAL MISCELLANEOUS RECEIPTS	333,746.65	333,746.65	-
TOTAL RECEIPTS	536,865.32	536,865.32	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	2,554.53	2,554.53	
Payroll/Benefits	158,432.29	158,432.29	
Taxes	36.53	36.53	
Rents	-		
Utilities	703.44	703.44	
Insurance	4,883.49	4,883.49	
Charitable Gaming/Fundraising Costs	-		
Donations	1,500.00	1,500.00	
Training	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other General Government Disbursements	9,179.46	9,179.46	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	177,289.74	177,289.74	-
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	-		

Local Government Name: Burke County SCD

Report Period: Dec 31st, 2023

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	TOTAL	General Fund	Operating Loan
Equipment Purchases	115,517.40	115,517.40	
Repairs & Maintenance	12,956.81	12,956.81	
Construction/Contractor Payments	-		
Loan/Bond Payments	1,393.97		1,393.97
Water	-		
Sewer	-		
Garbage	-		
Inventory	297,902.78	297,902.78	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	427,770.96	426,376.99	1,393.97
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	-		
Swimming Pool Operations	-		
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	-		
Soil Conservation District Services/Operations	-		
(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	6,014.12	6,014.12	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL EDUCATION	6,014.12	6,014.12	-
TOTAL DISBURSEMENTS	611,074.82	609,680.85	1,393.97
FUND BALANCE			
Beginning Fund Balance	298,758.78	298,758.78	
Current Year Activity	(74,209.50)	(72,815.53)	(1,393.97)
Transfers In	2,000.00		2,000.00
Transfers Out	2,000.00	2,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(499.19)	(499.19)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPT)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENT)	-		
ENDING FUND BALANCE	224,050.09	223,444.06	606.03