Financial Report						
Enter	the following information					
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						
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. 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 beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.					
Fund Information						
Fund Names / Types	General Fund	General Fund				
· "	Operating Loan	Debt Service Fund				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	and a surface Control of Control					

example: Special Fund

Local Government Name: Burke County SCD

lse pre-existing subcategories unless you have a receipt/disbursement subcategon hat is > 10% of total receipts/disbursements	y TOTAL	General Fund General Fund	Operating Loan Debt Service Fund
	RECEIPTS	General Fund	Debt Service Fund
TAXES	_		
General Property Taxes	71,325.34	71,325.34	
ity Sales Taxes	-		
aming Taxes il and Gas Taxes	4 <u> </u>		
oal Conversion/Severance Taxes	1 -		
ighway Taxes	1		
igarette Tax			
pecial Assessments] - [
nsert extra field here if needed)	-		
II Other Taxes	71 225 24	71 225 24	
TOTAL TAXES	71,325.34	71,325.34	•
ICENSES, PERMITS & FEES eneral Licenses, Permits & Fees	50.50	50.50	
ctivity 1		30.30	
ctivity 2			
nsert extra field here if needed)			
nsert extra field here if needed)			
nsert extra field here if needed)			
TOTAL LICENSES, PERMITS & FEES	50.50	50.50	
ITERGOVERNMENTAL	_		
rate Aid Distribution			
pan Funds	45.564.05	45 564 05	
rants surance Proceeds (Including NDIRF)	15,561.85	15,561.85	
eceipts from Federal Government	+		
er Pupil State Aid	1		
nsert extra field here if needed)			
Il Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	15,561.85	15,561.85	
HARGES FOR SERVICES	_		
eneral Charges for Services	-		
tudent Activities	-		
ental Fees (Building, Equipment, etc.)	19,081.61	19,081.61	
onservation Related Charges	97,099.37	97,099.37	
nsert extra field here if needed) nsert extra field here if needed)	-		
nsert extra field here if needed)	4 : -	-	
TOTAL CHARGES FOR SERVICES	116,180.98	116,180.98	
INES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	·		
nsert extra field here if needed)			
Insert extra field here if needed)			
nsert extra field here if needed)	<u> </u>		
TOTAL FINES, FORFEITS & PENALTIES	-	-	
AISCELLANEOUS RECEIPTS	2,571.74	2 574 74	
nterest/Dividends from Investments onations	2,5/1./4	2,571.74	
haritable Gaming/Fundraising			
ale of Assets/Cost of Goods Sold	315,762.30	315,762.30	
eimbursements	10,708.61	10,708.61	
nsert extra field here if needed)	-		
nsert extra field here if needed)	_		
nsert extra field here if needed)	-		
Il Other Miscellaneous Receipts	4,704.00	4,704.00	
TOTAL MISCELLANEOUS RECEIPTS		333,746.65	
OTAL RECEIPTS	536,865.32	536,865.32	
	DISBURSEMENTS		
ENERAL GOVERNMENT			
	2,554.53	2,554.53	
overning Board	2,554.53 158,432.29	2,554.53 158,432.29	
overning Board ayroll/Benefits	_		
overning Board ayroll/Benefits axes	158,432.29	158,432.29 36.53	
overning Board ayroll/Benefits axes ents tilities	158,432.29 36.53 - 703.44	158,432.29 36.53 703.44	
overning Board ayroll/Benefits exes ents tillities usurance	158,432.29 36.53	158,432.29 36.53	
overning Board syroll/Benefits suxes ents tillities surance naritable Gaming/Fundraising Costs	158,432.29 36.53 - 703.44 4,883.49	158,432.29 36.53 703.44 4,883.49	
overning Board ayroll/Benefits exes ents tillities surance naritable Gaming/Fundraising Costs onations	158,432.29 36.53 - 703.44	158,432.29 36.53 703.44	
overning Board ayroll/Benefits axes ents tillities usurance haritable Gaming/Fundraising Costs onations raining	158,432.29 36.53 - 703.44 4,883.49	158,432.29 36.53 703.44 4,883.49	
ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tillities issurance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49	158,432.29 36.53 703.44 4,883.49	
overning Board syroll/Benefits sixes ents tillities surance naritable Gaming/Fundraising Costs onations taining sert extra field here if needed) nsert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49	158,432.29 36.53 703.44 4,883.49	
overning Board syroll/Benefits sixes ents tillities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	158,432.29 36.53 703.44 4,883.49 1,500.00	158,432.29 36.53 703.44 4,883.49	
overning Board hyroll/Benefits xes ents cilities surance haritable Gaming/Fundraising Costs onations aining hisert extra field here if needed) hisert extra field here if needed) hisert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board ayroll/Benefits axes ents tilities surance naritable Gaming/Fundraising Costs onations aining nsert extra field here if needed) nsert extra field here if needed) 1 Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board ayroll/Benefits axes eints tillities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) l Other General Government Disbursements TOTAL GENERAL GOVERNIMENT DISBURSEMENTS UBLIC SAFETY	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board syroll/Benefits axes ents tillities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) I Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS UBLIC SAFETY Olice Protection re Protection	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board ayroll/Benefits axes ents tillities surance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS UBBLIC SAFETY Olice Protection re Protection mbulance Services	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board ayroll/Benefits axes ents tilities surance naritable Gaming/Fundraising Costs onations aining nsert extra field here if needed) nsert extra field here if needed) ll Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS UBLIC SAFETY olice Protection ree Protection mbulance Services reet Lighting	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board syroll/Benefits sixes sixes stillities surance naritable Gaming/Fundraising Costs onations aining nsert extra field here if needed) sert extra field here if needed) sert extra field here if needed) sert extra field here if needed) I Other General Government Disbursements TOTAL GENERAL GOVERNIMENT DISBURSEMENTS JBLIC SAFETY olice Protection re Protection re Protection mbulance Services reet Lighting now and Ice Removal	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board syroll/Benefits ixes ents tillities surance naritable Gaming/Fundraising Costs onations aining sert extra field here if needed) sert extra field here if needed) 1 Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS JBLIC SAFETY olice Protection re Protection mbulance Services reet Lighting low and Ice Removal sert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board syroll/Benefits axes ents tillities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) Il Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS UBLIC SAFETY Olice Protection re Protection mbulance Services reet Lighting now and Ice Removal nsert extra field here if needed) nsert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board syroll/Benefits Exes Ents Elilities Surance Inaritable Gaming/Fundraising Costs Onations Inariting Insert extra field here if needed) If Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS JUBILIC SAFETY JUBILIC SAFET	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board yroll/Benefits xes idities surance saritable Gaming/Fundraising Costs mations aining sert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	
overning Board ayroll/Benefits axes sees sents tilities surance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) II Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS UBLIC SAFETY Olice Protection re Protection re Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed)	158,432.29 36.53 - 703.44 4,883.49 - 1,500.00 - - - 9,179.46	158,432.29 36.53 703.44 4,883.49 1,500.00	

Local Government Name: Burke County SCD

Report Period: Dec 31st, 2023			
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	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)		== 1,5====	
(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
	427,770.30	420,370.33	1,555.57
HEALTH & WELFARE	г		I
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	_ L	I	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	Г	1	
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	-	<u> </u>	-
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	-	<u>- </u>	-
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	-
			4 202 27
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) (RECEIP	(.55.15)	(133.23)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF			
ENDING FUND BALANCE	224,050.09	223,444.06	606.03
ENDING FOND DALANCE	224,030.03	223,444.00	000.03