

**Local Government Name: Traill County Soil Conservation District**

**Report Period: Dec 31st, 2012**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
	<b>TOTAL</b>	<b>General Fund</b>
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	33,209.66	33,209.66
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	-	
<b>TOTAL TAXES</b>	<b>33,209.66</b>	<b>33,209.66</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
General Licenses, Permits & Fees	-	
(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	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Hand Plants	1,660.28	1,660.28
Tree Sales - Other	29,291.97	29,291.97
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,952.25</b>	<b>30,952.25</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
Refunds	2,941.26	2,941.26
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>2,941.26</b>	<b>2,941.26</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>67,103.17</b>	<b>67,103.17</b>

<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	-	
Payroll/Benefits	26,124.23	26,124.23
Taxes	1,613.70	1,613.70
Rents	-	
Utilities	1,083.47	1,083.47
Insurance	1,695.00	1,695.00
Charitable Gaming/Fundraising Costs	-	
Donations	864.90	864.90
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	3,446.38	3,446.38
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>34,827.68</b>	<b>34,827.68</b>

Local Government Name: Traill County Soil Conservation District

Report Period: Dec 31st, 2012

	TOTAL	General Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
<b>PUBLIC SAFETY</b>		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(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	-	
Repairs & Maintenance	2,178.71	2,178.71
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
(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>	2,178.71	2,178.71
<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	-	
(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	-	
Tree Expense	18,313.23	18,313.23
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	18,313.23	18,313.23
<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	-	
Training, meetings, mileage	3,493.07	3,493.07
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	3,493.07	3,493.07
<b>TOTAL DISBURSEMENTS</b>	58,812.69	58,812.69
<b>FUND BALANCE</b>		
Beginning Fund Balance	70,282.95	70,282.95
Current Year Activity	8,290.48	8,290.48
Transfers In	-	
Transfers Out	-	
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	53.14	53.14
<b>ENDING FUND BALANCE</b>	78,626.57	78,626.57