

Financial Report

Local Government Name	Ramsey County SCD
Address	
Zip Code	
City	
County	
Audit Period	
Year	2014

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	120,317.06
Receipts	306,988.22
Disbursements	279,065.61
Ending Balance	148,239.67

Fund Information

[illegible]

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

	TOTAL	General Fund	Women's Ag	No-Till Drill
		General Fund	Special Revenue Fund	Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	60,307.81	60,307.81		
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	12.44	12.44		
TOTAL TAXES	60,320.25	60,320.25	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	27,500.00	5,000.00		22,500.00
Insurance Proceeds (Including NDIRF)	309.00	309.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	27,809.00	5,309.00	-	22,500.00
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	54,938.97	54,938.97		
Custom Work	84,577.00	84,577.00		
Crops	21,740.50	21,740.50		
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	161,256.47	161,256.47	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	174.44	174.44		
Donations	11,001.00		11,001.00	
Charitable Gaming/Fundraising	-			
Sale of Assets	29,402.14	29,402.14		
Reimbursement	9,281.81	9,281.81		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,309.14	1,309.14		
TOTAL MISCELLANEOUS RECEIPTS	51,168.53	40,167.53	11,001.00	-
TOTAL RECEIPTS	306,988.22	273,487.22	11,001.00	22,500.00
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	100,779.61	100,779.61		
Taxes	1,803.80	1,803.80		
Rents	-			
Utilities	-			
Insurance	3,389.00	3,389.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,918.51	2,918.51		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	108,890.92	108,890.92	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Women's Ag	No-Till Drill
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	19,509.04	19,509.04		
Equipment Purchases	120,964.24	80,964.24		40,000.00
Repairs & Maintenance	8,307.13	8,307.13		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	148,780.41	108,780.41	-	40,000.00
HEALTH & WELFARE				
General Health & Welfare	-			
(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)	-			
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)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	24,641.71	13,111.79	11,529.92	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	24,641.71	13,111.79	11,529.92	-
TOTAL DISBURSEMENTS	279,065.61	227,535.69	11,529.92	40,000.00
FUND BALANCE				
Beginning Fund Balance	120,317.06	120,317.06		
Current Year Activity	27,922.61	45,951.53	(528.92)	(17,500.00)
Transfers In	18,500.00		1,000.00	17,500.00
Transfers Out	18,500.00	18,500.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	6,433.97	6,433.97		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(3,247.43)	(3,247.43)		
ENDING FUND BALANCE	148,239.67	147,768.59	471.08	-