Fina	ncial	Repo	ort
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Enter the following information		
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

Fund Names / Types	General Fund	General Fund
	Women's Ag	Special Revenue Fund
	No-Till Drill	Special Revenue Fund
	example: Special Fund	-

Local Government Name: Ramsey County SCD

Report Period: January 00, 2014

Control Tool Special Revenue For Special Revenue For TAXE ECCERTS 60,307.81	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Women's Ag	No-Till Drill	
Concern Trans. Concern	subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Special Revenue Fund	
TAXEs 00.307.81 <		RECEIPTS				
City Sales	TAXES					
Gamag Taxas	General Property Taxes	60,307.81	60,307.81			
Oil and cas Taxes -	City Sales Taxes	-				
Call Conversion/Severance Taxe - <td< td=""><td>Gaming Taxes</td><td>-</td><td></td><td></td><td></td></td<>	Gaming Taxes	-				
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All Other General Government Disbursements 2,918.51 2,918.51		2.918.51	2.918.51			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 108,890.92 108,890.92 -						

Local Government Name: Ramsey County SCD

Report Period: January 00, 2014

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursementsTOTALGeneral FundWomen's AgPUBLIC SAFETY Police ProtectionFire ProtectionAmbulance ServicesStreet LightingSnow and Ice Removal(Insert extra field here if needed)All Other Public SafetyTOTAL PUBLIC SAFETY DISBURSEMENTSPUBLIC WORKS General Government Buildings19,509.04 120,964.2419,509.04 8,307.1319,509.04 8,307.1319,509.04 8,307.13	No-Till Drill
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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 - - - PUBLIC WORKS - - - General Government Buildings 19,509.04 19,509.04 19,509.04 Equipment Purchases 120,964.24 80,964.24 -	
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Street Lighting - - - Snow and Ice Removal - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - All Other Public Safety - - - PUBLIC WORKS - - - General Government Buildings 19,509.04 19,509.04 19,509.04 Equipment Purchases 120,964.24 80,964.24	
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(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 19,509.04 Equipment Purchases 120,964.24 80,964.24 -	
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Equipment Purchases 120,964.24 80,964.24	
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Repairs & Maintenance 8,307.13 8,307.13	
Construction/Contractor Payments -	
Loan/Bond Payments -	-
	-1
Vater	-
Sewer	-1 1
Garbage	
(Insert extra field here if needed)	
(Insert extra field here if needed)	
All Other Public Works -	1
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 -	
	-1
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 -	
	-1
Park Upkeep -	┥┝────┤
Passthrough to Park	-1
(Insert extra field here if needed)	
(Insert extra field here if needed) -	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-
ECONOMIC DEVELOPMENT	
General Economic Development -	
	-1
(Insert extra field here if needed) -	-11
(Insert extra field here if needed)	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-
EDUCATION	
General Education 24,641.71 13,111.79 11,529.92	
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FUND BALANCE	
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