Financial Report Enter the following information Local Government Name Ward Soil Conservation District 1920 13th St SE Address **Zip Code** 58701 City Minot County Ward **Audit Period** Dec 31st Year 2017 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** 117,364.69 Receipts 333,859.81 **Disbursements** 240,503.74 **Ending Balance** 66,747.17 Long-Term Debt Summary Enter debt with due dates beyond 1 year on the Long-Term Debt tab. **Long-Term Debt** 51,741.46 **Fund Information** Fund Names / Types General Fund **General Fund** example: Special Fund

example: Special Fund example: Special Fund

Local Government Name: Ward Soil Conservation District

Report Period: Dec 31st, 2017

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
	RECEIPTS	General Fund
TAXES	RECEIPTS	
General Property Taxes	186,210.46	186,210.46
City Sales Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Special Assessments State Aid Distribution		
(Insert extra field here if needed)		
All Other Taxes	-	
TOTAL TAX	ES 186,210.46	186,210.46
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
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 & FE	ES -	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government		
Per Pupil State Aid		
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL -	-
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.) Conservation Related Charges		130,568.46
(Insert extra field here if needed)	-	130,300.40
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVIC	ES 130,568.46	130,568.46
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 & PENALTI	ES -	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	76.60	76.60
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	10 704 07
Reimbursements (Insert extra field here if needed)	12,764.97	12,764.97
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	4,239.32	4,239.32
TOTAL MISCELLANEOUS RECEIP	TS 17,080.89	17,080.89
TOTAL RECEIPTS	333,859.81	333,859.81
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	4,125.03	4,125.03
Payroll/Benefits Taxes	106,611.23 8,385.72	106,611.23 8,385.72
Rents		0,303.72
Utilities	3,566.70	3,566.70
Insurance	6,904.26	6,904.26
Charitable Gaming/Fundraising Costs	-	
Denotions	-	
Donations	3,070.09	3,070.09
Training		
Training Meeting/Dues	4,231.29	4,231.29
Training Meeting/Dues Office Expense	4,231.29 9,487.67	9,487.67
Training Meeting/Dues Office Expense Interest/Bank Charges All Other General Government Disbursements	4,231.29	

Local Government Name: Ward Soil Conservation District

Report Period: Dec 31st, 2017		
Use pre-existing subcategories unless you have a receipt/disbursement		
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
PUBLIC SAFETY	г	
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	-	
Equipment Purchases	-	
Repairs & Maintenance	11,005.19	11,005.19
Construction/Contractor Payments	-	
Loan/Bond Payments	10,080.00	10,080.00
Water	-	
Sewer	-	
Garbage	-	
Inventory (Insert extra field here if needed)	-	
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(insere extra field field filledded)		
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	21,085.19	21,085.19
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	60,154.65	60,154.65
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	60,154.65	60,154.65
ECONOMIC DEVELOPMENT	-	1
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	2.005.00	2 605 05
General Education	2,685.00	2,685.00
Eco-Ed (Insert extra field here if needed)	23.63	23.63
(Insert extra field here if needed) (Insert extra field here if needed)		
TOTAL EDUCATION	2,708.63	2,708.63
TOTAL DISBURSEMENTS	240,503.74	240,503.74
	240,303.74	240,303.74
FUND BALANCE Beginning Fund Balance	117,364.69	117,364.69
Current Year Activity	93,356.07	93,356.07
Transfers In	55,550.07	53,530.07
Transfers Out		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	- (143,973.59)	(143,973.59)
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	(1-10,070.00)	(1-3,575.55)
	-	
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	- 66,747.17	66,747.17