

Financial Report

Enter the following information

Local Government Name

Griggs County

Address

Zip Code

City

County

Audit Period

Dec 31st

Year

2018

Cash Summary

Ending Balance must agree to Cash & Investments tab.

Beginning Balance	150,101.40
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Beginning Balance

159,191.48

Receipts

259,807.31

Disbursements

362,430.87

Ending Balance

	55,643.72
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Fund Information

Fund Names

General Fund

[illegible]

Local Government Name: Griggs County

Report Period: Dec 31st, 2018

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			TOTAL	General Fund
	RECEIPTS			
TAXES				
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	20,360.03		20,360.03	
TOTAL TAXES	20,360.03		20,360.03	
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-		-	
INTERGOVERNMENTAL				
State Aid Distribution	9,571.80		9,571.80	
Loan Funds	100,000.00		100,000.00	
Grants	28,636.21		28,636.21	
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	138,208.01		138,208.01	
CHARGES FOR SERVICES				
General Charges for Services	99,498.44	\$	99,498.44	
Student Activities	-			
(Insert extra field here if needed)	1,731.85	\$	1,731.85	
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	101,230.29		101,230.29	
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	-			
Donations	-			
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	8.98		8.98	
TOTAL MISCELLANEOUS RECEIPTS	8.98		8.98	
TOTAL RECEIPTS	259,807.31		259,807.31	
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	47,984.40		47,984.40	
Taxes	642.11		642.11	
Rents	-			
Utilities	1,011.12		1,011.12	
Insurance	1,814.36		1,814.36	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	51,451.99		51,451.99	

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services	-	
(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	195,517.75	195,517.75
Equipment Purchases	-	
Repairs & Maintenance	1,695.35	1,695.35
Construction/Contractor Payments	13,253.78	13,253.78
Loan/Bond Payments	7,874.57	7,874.57
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	4,621.22	4,621.22
TOTAL PUBLIC WORKS DISBURSEMENTS	222,962.67	222,962.67
HEALTH & WELFARE		
General Health & Welfare	18,115.86	18,115.86
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	18,115.86	18,115.86
CULTURE & RECREATION		
General Culture & Recreation	-	
(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	69,673.22	69,673.22
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	69,673.22	69,673.22
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
EDUCATION		
General Education	227.13	227.13
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	227.13	227.13
TOTAL DISBURSEMENTS	362,430.87	362,430.87
FUND BALANCE		
Beginning Fund Balance	159,191.48	159,191.48
Current Year Activity	(102,623.56)	(102,623.56)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(924.20)	(924.20)
ENDING FUND BALANCE	55,643.72	55,643.72