	Financial Report			
Enter	the following information			
Local Government Name	McIntosh County SCD			
Address	118 E Main St			
Zip Code	58413			
City	Ashley			
County	Mcintosh			
Audit Period	Dec 31st			
Year	2018			
	Cash Summary			
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.			
Beginning Balance	106,049.74			
Receipts	140,574.75			
Disbursements	114,129.42			
Ending Balance	132,495.07			
Long-Term Debt Summary				
Enter debt with due dates beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.			
Fund Information				
Fund Names / Types	General Fund	General Fund		
· "	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund			
	example: Special Fund	-		
	example: Special Fund	-		
	example: Special Fund	-		

example: Special Fund

Local Government Name: McIntosh County SCD

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
that is > 10% of total receipts/ disbursements		General Fund
TAXES	RECEIPTS	
General Property Taxes	45,209.72	45,209.72
City Sales Taxes	-	15)25372
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 TOTAL TAXES	- 45,209.72	45,209.72
LICENSES, PERMITS & FEES	43,203.72	45,205.72
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 & FEES	-	<u> </u>
INTERGOVERNMENTAL		
State Aid Distribution	-	\vdash
Loan Funds Grants	- 22,473.23	22,473.23
Insurance Proceeds (Including NDIRF)	-	22,473.23
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	_ 22,473.23	22,473.23
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	5 070 20
Rental Fees (Building, Equipment, etc.) Conservation Related Charges	5,870.20 34,692.41	5,870.20 34,692.41
(Insert extra field here if needed)	-	34,032.41
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	10.552.51
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	40.562.61	40.562.61
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 & PENALTIES		
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	330.14	330.14
Donations	1,194.00	1,194.00
Charitable Gaming/Fundraising	-	10.570.04
Sale of Assets/Cost of Goods Sold Reimbursements	18,570.84 1,872.07	18,570.84 1,872.07
(Insert extra field here if needed)	-	2,072.07
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	4,164.66 26.131.71	4,164.66
TOTAL RECEIPTS	140,574.75	140,574.75
	DISBURSEMENTS	2.3,37 4.73
GENERAL GOVERNMENT	- ISSUINGENIENTS	
Governing Board	-	6, 222.21
Payroll/Benefits Taxes	64,808.04	64,808.04
Rents	1,900.00	1,900.00
Utilities	949.20	949.20
Insurance	2,772.16	2,772.16
Charitable Gaming/Fundraising Costs	-	635.06
Donations Training	625.06	625.06
(Insert extra field here if needed)	_	
	-	
(Insert extra field here if needed)	-	
,		
All Other General Government Disbursements	5,683.31	5,683.31
,	5,683.31 76,737.77	5,683.31 76,737.77

Local Government Name: McIntosh County SCD

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	14,129.42
	17,123.42
FUND BALANCE Beginning Fund Balance 106,049.74 1	06,049.74
	26,445.33
Transfers In -	-U,THJ.JJ
Transfers Out -	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP 6,197.48	
	6.197 48
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF (3,679.59)	6,197.48 (3,679.59)