



Local Government Name: Ward Soil Conservation District

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
<b>RECEIPTS</b>		
<b>TAXES</b>		
General Property Taxes	184,100.48	184,100.48
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	-	
<b>TOTAL TAXES</b>	<b>184,100.48</b>	<b>184,100.48</b>
<b>LICENSES, PERMITS &amp; FEES</b>		
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)	-	
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	124,220.34	124,220.34
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>124,220.34</b>	<b>124,220.34</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>		
Interest/Dividends from Investments	149.14	149.14
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	5,356.49	5,356.49
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	1,433.13	1,433.13
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>6,938.76</b>	<b>6,938.76</b>
<b>TOTAL RECEIPTS</b>	<b>315,259.58</b>	<b>315,259.58</b>
<b>DISBURSEMENTS</b>		
<b>GENERAL GOVERNMENT</b>		
Governing Board	4,250.02	4,250.02
Payroll/Benefits	121,778.38	121,778.38
Taxes	9,382.95	9,382.95
Rents	-	
Utilities	2,727.62	2,727.62
Insurance	6,426.65	6,426.65
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Training	4,295.82	4,295.82
Meeting/Dues	4,290.50	4,290.50
Office Expense	5,483.74	5,483.74
Interest/Bank Charges	2,106.84	2,106.84
All Other General Government Disbursements	15,620.76	15,620.76
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>176,363.28</b>	<b>176,363.28</b>

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	TOTAL	General Fund
<b>PUBLIC SAFETY</b>		
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	-	
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-
<b>PUBLIC WORKS</b>		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	31,040.43	31,040.43
Construction/Contractor Payments	-	
Loan/Bond Payments	33,440.00	33,440.00
Water	-	
Sewer	-	
Garbage	-	
Inventory	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
	-	
All Other Public Works	-	
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	64,480.43	64,480.43
<b>HEALTH &amp; WELFARE</b>		
General Health & Welfare	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-
<b>CULTURE &amp; RECREATION</b>		
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)	-	
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	39,022.76	39,022.76
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	39,022.76	39,022.76
<b>ECONOMIC DEVELOPMENT</b>		
General Economic Development	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-
<b>EDUCATION</b>		
General Education	2,093.74	2,093.74
Eco-Ed	73.34	73.34
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
<b>TOTAL EDUCATION</b>	2,167.08	2,167.08
<b>TOTAL DISBURSEMENTS</b>	<b>282,033.55</b>	<b>282,033.55</b>
<b>FUND BALANCE</b>		
Beginning Fund Balance	66,747.17	66,747.17
Current Year Activity	33,226.03	33,226.03
Transfers In	-	
Transfers Out	-	
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	<b>7,182.25</b>	<b>7,182.25</b>
<b>ADJUSTMENT BASED ON BANK PREP (RECEIPTS)</b>	-	
<b>ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)</b>	-	
<b>ENDING FUND BALANCE</b>	<b>107,155.45</b>	<b>107,155.45</b>