	Financial Report	
Enter	the following information	
Local Government Name	Ward Soil Conservation District	
Address	1920 13th St SE	
Zip Code	58701	
City	Minot	
County	Ward	
Audit Period	Dec 31st	
Year	2018	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	66,747.17	
Receipts	315,259.58	
Disbursements	282,033.55	
Ending Balance	107,155.45	
	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

Local Government Name: Ward Soil Conservation District

Report Period: Dec 31st, 2018		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		General Fund
	RECEIPTS	General Fund
TAXES		
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	-	
TOTAL TAXE	184,100.48	184,100.48
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 & FEE	<u>s</u>	-
INTERGOVERNMENTAL		
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	<u> </u>
(Insert extra field here if needed) All Other Intergovernmental		
TOTAL INTERGOVERNMENTA	7	
CHARGES FOR SERVICES		
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)	-	
TOTAL CHARGES FOR SERVICE	S 124,220.34	124,220.34
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 & PENALTIE	2	
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	149.14	149.14
Donations		2.012.1
Charitable Gaming/Fundraising	1 .	
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
TOTAL MISCELLANEOUS RECEIP	S 6,938.76	6,938.76
TOTAL RECEIPTS	315,259.58	315,259.58
	DISBURSEMENTS	
GENERAL GOVERNMENT		1
Governing Board	4,250.02	4,250.02
Payroll/Benefits Taxes	121,778.38 9,382.95	121,778.38 9,382.95
Rents	9,382.95	9,382.95
Utilities	2,727.62	2,727.62
o time to	6,426.65	6,426.65
Insurance	- 0,420.03	0,420.03
Insurance Charitable Gaming/Fundraising Costs	_	
Charitable Gaming/Fundraising Costs		
	- - - 4.295.82	4.295.82
Charitable Gaming/Fundraising Costs Donations	4,295.82 4,290.50	4,295.82 4,290.50
Charitable Gaming/Fundraising Costs Donations Training		
Charitable Gaming/Fundraising Costs Donations Training Meeting/Dues	4,290.50	4,290.50
Charitable Gaming/Fundraising Costs Donations Training Meeting/Dues Office Expense	4,290.50 5,483.74	4,290.50 5,483.74

Local Government Name: Ward Soil Conservation District

Report Period: Dec 31st, 2018

Report Period: Dec 31st, 2018		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General runu
PUBLIC SAFETY		
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	31,040.43	31,040.43
Construction/Contractor Payments	· -	,
Loan/Bond Payments	33,440.00	33,440.00
Water	-	33,110.00
Sewer	_	
Garbage		
Inventory	•	
(Insert extra field here if needed)		
,		
(Insert extra field here if needed)	•	
All Other Dublic Warks	-	
All Other Public Works	- 64.480.43	64.490.43
TOTAL PUBLIC WORKS DISBURSEMENTS	04,480.43	64,480.43
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	- 39.022.76	39.022.76
Soil Conservation District Services/Operations (Insert extra field here if needed)	- 39,022.76 -	39,022.76
(Insert extra field here if needed)	39,022.76 - -	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed)	39,022.76 - - -	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	39,022.76 - - - - 39,022.76	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - -	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - -	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - -	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - -	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - -	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - -	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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	- - -	
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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	- - 39,022.76 - - - -	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education	- - - 39,022.76	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed	2,093.74 73.34	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed)	- - - 39,022.76	39,022.76
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	2,093.74 73.34	2,093.74 73.34
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	2,093.74 73.34 	2,093.74 73.34 2,167.08
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	2,093.74 73.34	2,093.74 73.34
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	2,093.74 73.34 	2,093.74 73.34 2,167.08
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) TOTAL DISBURSEMENTS	2,093.74 73.34 	2,093.74 73.34 2,167.08
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE	2,093.74 73.34 - 2,167.08	2,093.74 73.34 2,167.08 282,033.55
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	2,093.74 73.34 - 2,167.08 282,033.55	2,093.74 73.34 2,167.08 282,033.55
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	2,093.74 73.34 - 2,167.08 282,033.55	2,093.74 73.34 2,167.08 282,033.55
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	2,093.74 73.34 - 2,167.08 282.033.55	2,093.74 73.34 2,167.08 282,033.55 66,747.17 33,226.03
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,093.74 73.34 - 2,167.08 282,033.55	2,093.74 73.34 2,167.08 282,033.55
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	2,093.74 73.34 - 2,167.08 282.033.55	2,093.74 73.34 2,167.08 282,033.55 66,747.17 33,226.03
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT 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 General Education Eco-Ed (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2,093.74 73.34 - 2,167.08 282.033.55	2,093.74 73.34 2,167.08 282.033.55 66,747.17 33,226.03