

Financial Report

Enter the following information	
Local Government Name	Emmons County SCD
Address	318 S Broadway St
Zip Code	58552
City	Linton
County	Emmons
Audit Period	Dec 31st
Year	2019

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	339,716.52
Receipts	316,048.87
Disbursements	240,831.03
Ending Balance	414,934.36

Fund Information

[illegible]

Local Government Name: Emmons County SCD

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

		TOTAL	General Fund	0
		General Fund		-
RECEIPTS				
TAXES				
General Property Taxes	59,209.29	59,209.29		
City Sales Taxes	-			
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	59,209.29	59,209.29		-
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 & FEES	-	-		-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	22,585.04	22,585.04		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	22,585.04	22,585.04		-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Custom Work	144,475.50	144,475.50		
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	144,475.50	144,475.50		-
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 & PENALTIES	-	-		-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,130.34	2,130.34		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	82,077.20	82,077.20		
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
All Other Miscellaneous Receipts	109.70	109.70		
TOTAL MISCELLANEOUS RECEIPTS	84,317.24	84,317.24		-
TOTAL RECEIPTS	310,587.07	310,587.07		-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	116,317.37	116,317.37		
Taxes	-			
Rents	-			
Utilities	1,884.90	1,884.90		
Insurance	6,938.92	6,938.92		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	125,141.19	125,141.19		-
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	-			

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	0
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-
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	-		
Activity 1	-		
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	12,904.99	12,904.99	
Passthrough to Park	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	12,904.99	12,904.99	-
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	5,583.37	5,583.37	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL EDUCATION	5,583.37	5,583.37	-
TOTAL DISBURSEMENTS	143,629.55	143,629.55	-
FUND BALANCE			
Beginning Fund Balance	339,716.52	339,716.52	
Current Year Activity	166,957.52	166,957.52	-
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	5,461.80	5,461.80	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	97,201.48	97,201.48	
ENDING FUND BALANCE	414,934.36	414,934.36	-