Financial Report

Enter the following information

Local Government Name LaMoure County SCD

Address PO Box 278

Zip Code 58458

City

County

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	365,299.95
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Receipts 700,120.51

Disbursements 701,627.84

Ending Balance 363,792.62

Fund Information

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Fund	_ \	-	ac.	, ,,,	nac
-		r			

General Fund	General Fund
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ND Game & Fish Crop Planting Special Revenue Fund

K2S 319 Water Shed Project Capital Project 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: LaMoure County SCD

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	ND Game & Fish Crop	K2S 319 Water Shed
that is > 10% of total receipts/disbursements		General Fund	Planting Special Revenue Fund	Project Capital Project Fund
	RECEIPTS	General Fund	Special Revenue Fund	Capital Project Fund
TAXES General Property Taxes	40,853.29	40,853.29		
City Sales Taxes	-	10,000.20		
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	40.853.29	40.853.29		-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees	. [
Activity 1	-			
Activity 2 (Insert extra field here if needed)	-		-	\vdash
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	- [-		
INTERGOVERNMENTAL	F			
State Aid Distribution Loan Funds	5,889.33 -	5,889.33	-	
Grants	257,782.04	4,132.44	253,649.60	
Insurance Proceeds (Including NDIRF) Receipts from Federal Government				
Per Pupil State Aid	-			
(Insert extra field here if needed) All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	263,671.37	10,021.77	253,649.60	-
CHARGES FOR SERVICES General Charges for Services	Г			
Student Activities				
Rents Custom Work	71,705.18 162,875.92	71,705.18 162,875.92		
(Insert extra field here if needed)	102,873.32	102,873.92		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 234.581.10	234.581.10		
FINES, FORFEITS & PENALTIES	Γ			
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	- L	-	_	
MISCELLANEOUS RECEIPTS	r			
Interest/Dividends from Investments Donations	3,233.68	3,233.68		<u> </u>
Charitable Gaming/Fundraising	-			
Sale of Assets Reimbursements	- 165.422.44	165,422,44		
Reimbursements (Insert extra field here if needed)	- 165,422.44 -	165,422.44		
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)	- 165,422.44 - - -	165,422.44		
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - 168,656.12	168,656.12		-
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - 168,656.12 700,120.51		253,649.60	-
Reimbursements Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	- - - 168,656.12	168,656.12	253,649.60	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board	168,656.12 700,120.51 DISBURSEMENTS	168,656.12 446,470.91	253,649.60	
Reimbursements Unsert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	- - 168,656.12 700,120.51	168,656.12	253,649.60	
Reimbursements [Insert extra field here if needed] [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS [GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73	168,656.12 446,470.91 135,836.82 714.73	253,649.60	
Reimbursements Unsert extra field here if needed) Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS ITOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	168,656.12 700,120.51 DISBURSEMENTS	168,656.12 446,470.91 135,836.82	253,649.60	-
Reimbursements Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs	168,656.12 700,120.51 DISBURSEMENTS - 135,836.82 714.73 - 1,431.91 6,118.93	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93	253,649.60	
Reimbursements Unsert extra field here if needed) Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS	168,656.12 446,470.91 135,836.82 714.73 1,431.91	253,649.60	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS (GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance (Charitable Gaming/Fundraising Costs Donations	168,656.12 700,120.51 DISBURSEMENTS - 135,836.82 714.73 - 1,431.91 6,118.93	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93	253,649.60	
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS (GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance (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	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 1,817.55	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Insert extra field here if needed Insert extra field here if needed All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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 DISBURSEMIENTS PUBLIC SAFETY Police Protection	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Ambulance Services	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Linsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNIMENT DISBURSEMIENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Linsert extra field here if needed) Snow and Ice Removal Linsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed in the public Safety PUBLIC SAFETY Police Protection Fire Protection Snow and Ice Removal Linsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unisert extra field here if needed) Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT Donations Unsert extra field here if needed) The Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert 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) Unsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 - 11,901.27	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55	253,649.60	
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNIMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNIMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS, PUBLIC WORKS General Government Buildings Equipment Purchases	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 - 1,431.91 6,118.93 - 1,817.55 11,901.27 157,821.21	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21	253,649.60	
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unisert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT OISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert extra field here if needed) Insert extra field here if needed) All Other Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMIENTS PUBLIC WORKS General Government Buildings	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 - 1,431.91 6,118.93 - 1,817.55	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21	253,649.60	133,781.51
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GANERAL GOVERNMENT DISBURSEMIENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Snow and lee Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GANERAL GOVERNMENT DISBURSEMIENTS PUBLIC SAFETY Police Protection Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 1,817.55	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21	253,649.60	133,781.51
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unisert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT OF SEURISEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 1,817.55	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21	253,649.60	133,781.51
Reimbursements Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) RIOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC SAFETY FORDER OF THE PUBLIC SAFETY DISBURSEMENTS FURTHER OF THE PUBLIC SAFETY DISBURSEMENTS FUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 11,901.27 157,821.21 - 68,363.18 28,670.17 133,781.51	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21		133,781.51
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unisert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Total GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Water Sewer	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 1,817.55	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21	253,649.60	133,781.51
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Ulinsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Tinsert extra field here if needed) Tinsert extra field here if needed) Unsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 11,901.27 157,821.21 - 68,363.18 28,670.17 133,781.51	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21		133,781.51
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unisert extra field here if needed) Unsert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT OISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Water Sewer Garbage Cost Share Unsert extra field here if needed) Unsert extra field here if needed) Salic Cost Share Unsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 1,431.91 6,118.93 - 1,817.55 11,901.27 157,821.21 - 68,363.18 28,670.17 133,781.51	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21		133,781.51
Reimbursements Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Ulinsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) Tinsert extra field here if needed) Tinsert extra field here if needed) Unsert extra field here if needed)	168,656.12 700,120.51 DISBURSEMENTS 135,836.82 714.73 - 1,431.91 6,118.93 - 1,817.55	168,656.12 446,470.91 135,836.82 714.73 1,431.91 6,118.93 1,817.55 11,901.27 157,821.21	293,664.93	

Local Government Name: LaMoure County SCD

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	ND Game & Fish Crop Planting	K2S 319 Water Shed Project
that is > 10% of total receipts/disbursements			riunting	Hoject
(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	-			
Park Upkeep	-			
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		-	- '	
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	8,427.45	8,427.45		
(Insert extra field here if needed)	-	,		
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL EDUCATION	8,427.45	8,427.45		-
TOTAL DISBURSEMENTS	701.627.84	274.181.40	293.664.93	133.781.51
FUND BALANCE				
Beginning Fund Balance	365,299.95	365,299.95		
Current Year Activity	(1,507.33)	172,289,51	(40,015.33)	(133,781.51)
Transfers In	174,781.51	1,2,233.31	41,000.00	133,781.51
Transfers Out	174,781.51	174,781.51	+1,000.00	155,701.51
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1/4,/01.31	1/4,/01.31		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(7.644.27)	/7 C44 27\		
	(7,641.37)	(7,641.37)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	10,899.39	10,899.39 362.807.95	984.67	
ENDING FUND BALANCE	363,792.62	362,807.95	984.67	