

## Financial Report

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Local Government Name	LaMoure County SCD
Address	PO Box 278
Zip Code	58458
City	Lamoure
County	Lamoure
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
Receipts	700,120.51
Disbursements	701,627.84
Ending Balance	363,792.62

## Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	ND Game & Fish Crop Planting	K2S 319 Water Shed Project
		General Fund	Special Revenue Fund	Capital Project Fund
	RECEIPTS			
TAXES				
General Property Taxes	40,853.29	40,853.29		
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	40,853.29	40,853.29	-	-
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	5,889.33	5,889.33		
Loan Funds	-			
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	-			
Student Activities	-			
Rents	71,705.18	71,705.18		
Custom Work	162,875.92	162,875.92		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	234,581.10	234,581.10	-	-
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	3,233.68	3,233.68		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
Reimbursements	165,422.44	165,422.44		
(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	-	-
TOTAL RECEIPTS	700,120.51	446,470.91	253,649.60	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	135,836.82	135,836.82		
Taxes	714.73	714.73		
Rents	-			
Utilities	1,431.91	1,431.91		
Insurance	6,118.93	6,118.93		
Charitable Gaming/Fundraising Costs	-			
Donations	1,817.55	1,817.55		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,901.27	11,901.27		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	157,821.21	157,821.21	-	-
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	68,363.18	68,363.18		
Repairs & Maintenance	28,670.17	28,670.17		
Construction/Contractor Payments	133,781.51			133,781.51
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Cost Share	293,664.93		293,664.93	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	524,479.79	97,033.35	293,664.93	133,781.51
HEALTH & WELFARE				
General Health & Welfare	-			

Local Government Name: LaMoure 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	ND Game & Fish Crop Planting	K2S 319 Water Shed Project
(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		41,000.00	133,781.51
Transfers Out	174,781.51	174,781.51		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(7,641.37)	(7,641.37)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	10,899.39	10,899.39		
ENDING FUND BALANCE	363,792.62	362,807.95	984.67	-