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Enter the following information				
Local Government Name	McIntosh County SCD			
Address	118 E Main St			
Zip Code	58413			
City	Ashley			
County	Mcintosh			
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	132,495.07
Receipts	97,706.48
Disbursements	88,154.91
Ending Balance	142,046.64

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Local Government Name: McIntosh County SCD

Report Period: Dec 31st, 2019

that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
TAXES	RECEIPTS	_
General Property Taxes	45,631.38	45,631.38
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	- 45,631.38	45,631.38
LICENSES, PERMITS & FEES	43,031.38	43,031.38
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)	-	
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	-	
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	5,327.34	5,327.34
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government Per Pupil State Aid		
(Insert extra field here if needed)	-	
All Other Intergovernmental		
TOTAL INTERGOVERNMENTAL	5,327.34	5,327.34
CHARGES FOR SERVICES		
General Charges for Services Student Activities	-	
Rental Fees (Building, Equipment, etc.)	- 6,649.20	6,649.20
Conservation Related Charges	1,813.63	1,813.63
(Insert extra field here if needed)	-	,
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	0.462.02
TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	8.462.83	8.462.83
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	985.83	985.83
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	40,826.42	40,826.42
Reimbursements	1,215.39	1,215.39
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(insert extra field fiele if fielded)	-	
All Other Miscellaneous Receipts	919.43	919.43
TOTAL MISCELLANEOUS RECEIPTS	43.947.07	43.947.07
TOTAL RECEIPTS	97,706.48	97,706.48
	DISBURSEMENTS	
GENERAL GOVERNMENT Governing Board		
	53,394.22	53,394.22
	00,004.22	33,334.22
Payroll/Benefits Taxes	-	
Payroll/Benefits	-	
Payroll/Benefits Taxes Rents Utilities	- - 1,245.74	1,245.74
Payroll/Benefits Taxes Rents Utilities Insurance	1,245.74 2,413.17	1,245.74 2,413.17
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	2,413.17	2,413.17
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,413.17 250.00	2,413.17
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	2,413.17	2,413.17
Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	2,413.17 250.00	2,413.17
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Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	2,413.17 250.00	2,413.17

Local Government Name: McIntosh County SCD

Report Period: Dec 31st, 2019

Repairs & Maintenance 3,119.20 3 Construction/Contractor Payments - - Loan/Bond Payments - - Water - - Sewer - - Garbage - - Inventory 9,895.00 9 (Insert extra field here if needed) - - Inventory - - (Insert extra field here if needed) - - All Other Public Works - - TOTAL PUBLIC WORKS DISBURSEMENTS 21.074.06 21 HEALTH & WELFARE - - - General Health & Welfare - - - (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) - - - (Insert extra field here if needed) - - -	nd
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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 -	
(Insert extra field here if needed)	
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TOTAL EDUCATION	-
TOTAL DISBURSEMENTS 88,154.91 88	,154.91
	,10
FUND BALANCE	
	105 07
	,495.07
Transfers In -	,495.07 ,551.57
Transfers Out -	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) -	
	,551.57