

Local Government Name: North Central 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	Truck	
		General Fund	Debt Service Fund	-
RECEIPTS				
TAXES				
General Property Taxes	83,331.36	83,331.36		
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	83,331.36	83,331.36	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	26,065.84	26,065.84		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	26,065.84	26,065.84	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Custom Work	124,190.57	124,190.57		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	124,190.57	124,190.57	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	136.98	136.98		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	81,455.58	81,455.58		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	713.01	713.01		
TOTAL MISCELLANEOUS RECEIPTS	82,305.57	82,305.57	-	-
TOTAL RECEIPTS	316,041.10	316,041.10	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	149,064.43	149,064.43		
Taxes	-			
Rents	-			
Utilities	1,242.96	1,242.96		
Insurance	9,384.89	9,384.89		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	9,436.09	9,436.09		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	169,128.37	169,128.37	-	-

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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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	117,314.40	117,314.40		
Repairs & Maintenance	43,844.55	43,844.55		
Construction/Contractor Payments	-			
Loan/Bond Payments	803.86		803.86	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	161,962.81	161,158.95	803.86	-
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)	-			
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)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	8,209.79	8,209.79		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	8,209.79	8,209.79	-	-
TOTAL DISBURSEMENTS	348,082.90	347,279.04	803.86	-
FUND BALANCE				
Beginning Fund Balance	128,934.16	128,934.16		
Current Year Activity	(32,041.80)	(31,237.94)	(803.86)	-
Transfers In	1,000.00		1,000.00	
Transfers Out	1,000.00	1,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	147.76	147.76		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	8,781.93	8,781.93		
ENDING FUND BALANCE	96,892.36	96,696.22	196.14	-