

Financial Report

Local Government Name	Foster County SCD
Address	6720 Highway 200
Zip Code	58421
City	Carrington
County	Foster
Audit Period	Dec 31st
Year	2020

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 is for all bank accounts. Cash Statement is not filled.

Beginning Balance	148,910.25
Receipts	495,789.19
Disbursements	470,267.01
Ending Balance	174,432.43

Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Project TREES	Building	0
		General Fund	Special Revenue Fund	Debt Service Fund	0
	RECEIPTS				
TAXES					
General Property Taxes	74,560.52	74,560.52			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	74,560.52	74,560.52	-	-	-
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/Bond Funds	-				
Grants	157,978.06	38,091.98	119,886.08		
Insurance Proceeds (including NDIRF)	4,526.57	4,526.57			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	20,715.00		20,715.00		
TOTAL INTERGOVERNMENTAL	183,219.63	42,618.55	140,601.08	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Rents	62,697.62	62,697.62			
Custom Work	13,496.58	13,496.58			
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	76,194.20	76,194.20	-	-	-
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	33.46	33.46			
Donations	4,013.37	1,753.37	2,260.00		
Charitable Gaming/Fundraising	-				
Sale of Assets	115,859.94	115,859.94			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	167.29	167.29			
TOTAL MISCELLANEOUS RECEIPTS	120,074.06	117,814.06	2,260.00	-	-
TOTAL RECEIPTS	495,789.19	357,928.11	142,861.08	-	-
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	3,300.00	3,300.00			
Payroll/Benefits	175,505.96	147,205.96	28,300.00		
Taxes	212.42	212.42			
Rents	-				
Utilities	7,215.40	5,759.61	1,455.79		
Insurance	6,848.48	6,848.48			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Contract Labor	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	18,338.96	17,197.29	1,141.67		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	211,421.22	180,523.76	30,897.46	-	-
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	47,500.00	47,500.00			
Equipment Purchases	40,497.96	40,497.96			
Repairs & Maintenance	11,441.87	11,441.87			
Construction/Contractor Payments	-				
Loan/Bond Payments	18,900.00			18,900.00	
Water	-				
Sewer	-				
Garbage	-				
Down Payment on Purchase of Building	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	118,339.83	99,439.83	-	18,900.00	-
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					

Local Government Name: Foster County SCD

Report Period: Dec 31st, 2020

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General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
Cost of Goods	-				
(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	90,566.41	5,186.41	85,380.00		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	90,566.41	5,186.41	85,380.00	-	-
TOTAL DISBURSEMENTS	470,267.01	335,089.55	116,277.46	18,900.00	-
FUND BALANCE					
Beginning Fund Balance	148,910.25	119,683.69	29,226.56		
Current Year Activity	25,522.18	17,838.56	26,583.62	(18,900.00)	-
Transfers In	20,000.00			20,000.00	
Transfers Out	20,000.00	20,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	41,740.78	41,740.78			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	49,939.55	49,939.55			
ENDING FUND BALANCE	174,432.43	117,522.25	55,810.18	1,100.00	-