## **Financial Report**

## **Enter the following information**

**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 must agree to Cash & Investments tab.

Beginning Balance	148,910.25

**Receipts** 495,789.19

Disbursements 470,267.01

Ending Balance 174,432.43

Building

## **Fund Information**

Fund Names / Types	General Fund		General Fund
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Project TREES Special Revenue Fund

**Debt Service Fund** 

example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund

example: Special Fund -

example. Special Fund

example: Special Fund

Report Period: Dec 31st, 2020					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Project TREES	Building	0
that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Debt Service Fund	0
	RECEIPTS	General Fund	Special Nevender and	Debt Service Fund	
TAXES General Property Taxes	74,560.52	74,560.52			
City Sales Taxes	-	74,500.52			
Gaming Taxes Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax Special Assessments	-				
All Other Taxes	- 74,560.52	74,560.52			
LICENSES, PERMITS & FEES	74,360.32	74,360.32	-	-	-
General Licenses, Permits & Fees	-				
Activity 1 Activity 2	-			-	<b> </b>
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (Insert extra field here if needed)	-			-	<u> </u>
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) Receipts from Federal Government	4,526.57 -	4,526.57			
Per Pupil State Aid	20.715.00		20.745.00		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	20,715.00 183,219.63	42,618.55	20,715.00 140,601.08		
CHARGES FOR SERVICES					
General Charges for Services Student Activities	-		<del>                                     </del>		<del> </del>
Rents	62,697.62	62,697.62			
Custom Work (Insert extra field here if needed)	13,496.58 -	13,496.58	<del>                                     </del>	$\vdash$	<del> </del>
TOTAL CHARGES FOR SERVICES	76,194.20	76,194.20			
FINES, FORFEITS & PENALTIES	r				
General Fines, Forfeits & Penalties (Insert extra field here if needed)	-				<b> </b>
(Insert extra field here if needed)	-				
(Insert extra field here if needed)  TOTAL FINES, FORFEITS & PENALTIES	- L		-		
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments Donations	33.46 4,013.37	33.46 1,753.37	2,260.00		
Charitable Gaming/Fundraising	-		2,200:00		
Sale of Assets (Insert outra field here if peeded)	115,859.94	115,859.94			
(Insert extra field here if needed) (Insert extra field here if needed)	-			-	
(Insert extra field here if needed)	-	467.00			
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	167.29 120.074.06	167.29 117.814.06	2.260.00	=	
TOTAL RECEIPTS	495.789.19	352.928.11	142.861.08	=	•
TOTAL RECEIPTS    GENERAL GOVERNMENT	495.789.19 DISBURSEMENTS	352.928.11	142.861.08		-
GENERAL GOVERNMENT Governing Board	DISBURSEMENTS 3,300.00	3,300.00		-	-
GENERAL GOVERNMENT	DISBURSEMENTS		28,300.00	-	-
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	3,300.00 175,505.96 212.42	3,300.00 147,205.96 212.42	28,300.00		-
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	3,300.00 175,505.96	3,300.00 147,205.96			
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	3,300.00 175,505.96 212.42 - 7,215.40	3,300.00 147,205.96 212.42 5,759.61	28,300.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	3,300.00 175,505.96 212.42 - 7,215.40	3,300.00 147,205.96 212.42 5,759.61	28,300.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed)	3,300.00 175,505.96 212.42 - 7,215.40	3,300.00 147,205.96 212.42 5,759.61	28,300.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) [Insert extra field here if needed]	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed)	3,300.00 175,505.96 212.42 - 7,215.40	3,300.00 147,205.96 212.42 5,759.61	28,300.00		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor Contract Labor Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rates Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor [Insert extra field here if needed] (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor Contract Labor Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed)	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Unatilities Utilities Unitilities Utilities Utilitie	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rese Rese Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection (Insert extra field here if needed)	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT GOVERNING BOARD Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS	3,300.00 175,505.96 212.42 - 7,215.40 6,848.48 - - - 18,338.96	3,300.00 147,205.96 212.42 5,759.61 6,848.48	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Rents TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Rents All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert 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	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Police Protection Fire Protection	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79	18,900.00	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79	18,900.00	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert 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 Water Sewer Garbage	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79	18,900.00	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Report extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) STOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police 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 Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79	18,900.00	
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GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor [Insert extra field here if needed] (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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 Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76 47,500.00 40,497.96 11,441.87	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Report of the General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert 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 Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76 47,500.00 40,497.96 11,441.87	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (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 DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire 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 Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  INSERT. THE WELFARE General Health & Welfare (Insert extra field here if needed)  All Other Public Works  INSERT. THE WELFARE General Health & Welfare (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76 47,500.00 40,497.96 11,441.87	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection 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 Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS Obsbursements Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76 47,500.00 40,497.96 11,441.87	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Ress Ress Utilities Unsurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Response of the services TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  BEALTH & WELFARE General Health & Welfare (Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  BEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76 47,500.00 40,497.96 11,441.87	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (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 DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76 47,500.00 40,497.96 11,441.87	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Rents TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) Repairs & Maintenance Construction/Contractor Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DisBURSEMENTS  Water Sewer Garbage Jown Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79		
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GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) Rents TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) Repairs & Maintenance Construction/Contractor Payments Water Sewer Garbage Down Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DisBURSEMENTS  Water Sewer Garbage Jown Payment on Purchase of Building (Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79		
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Contract Labor (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) RID CONTRACT CONTRAC	3,300.00 175,505.96 212.42 7,215.40 6,848.48 	3,300.00 147,205.96 212.42 5,759.61 6,848.48 17,197.29 180,523.76	28,300.00 1,455.79		

Local Government Name: Foster County SCD

Report Period: Dec 31st, 2020

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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 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)	-	E 400 11	05.000.00		
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	-