	Financial Report								
Enter	the following information								
Local Government Name	ND Board of Funeral Services								
Address									
Zip Code									
City									
County									
Audit Period	June 30th								
Year	2020								
Cash Summary									
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.								
Beginning Balance	422,058.00								
Receipts	48,108.20								
Disbursements	33,983.82								
Ending Balance	436,974.30								
	Long-Term Debt Summary								
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.								
	Fund Information								
Fund Names / Types	General Fund	General Fund							
	Surety Bond	Debt Service Fund							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							
	example: Special Fund	-							

Local Government Name: ND Board of Funeral Services

Report Period: June 30th, 2020

Report Period: June 30th, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Surety Bond	
subcategory that is > 10% of total receipts/disbursements		Canaval Fund	Dabt Camiles Freed	
	RECEIPTS	General Fund	Debt Service Fund	
TAVEC	RECEIPTS			
TAXES	-			
General Property Taxes	-			
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	<u>-</u>			
Special Assessments	<u>-</u>			
State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	-	-	<u> </u>	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	42,975.00	42,975.00		
Activity 1	-	,		
Activity 2	╡ _			
(Insert extra field here if needed)	-			
,		 	\vdash	<u> </u>
(Insert extra field here if needed)		42.075.00		
TOTAL LICENSES, PERMITS & FEES	42,975.00	42,975.00		
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	<u>-</u>			
TOTAL INTERGOVERNMENTA		-	-	-
CHARGES FOR SERVICES				
General Charges for Services	_			
Student Activities	1 _			
Rental Fees (Building, Equipment, etc.)	-			
	4			<u> </u>
Conservation Related Charges	-			<u> </u>
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
FINES, FORFEITS & PENALTIES	_			
General Fines, Forfeits & Penalties				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	<u> </u>	-	-	<u> </u>
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	5,133.20	5,133.20		
Donations	-,	3,223.29		
Charitable Gaming/Fundraising				
Sale of Assets/Cost of Goods Sold				
Reimbursements				
(Insert extra field here if needed)		 	\vdash	<u> </u>
,	-		<u> </u>	
(Insert extra field here if needed)	-		<u> </u>	<u> </u>
All Other Miscellaneous Receipts	F 400.00	E 400.00		
TOTAL MISCELLANEOUS RECEIPTS		5,133.20	-	
TOTAL RECEIPTS	48,108.20	48,108.20	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	_ IODO NOLIVIZIO			
Governing Board				
Payroll/Benefits	18,000.00	18,000.00		
Taxes		25,000.00		
Rents				
Utilities	-			
	-			
Insurance	-		<u> </u>	
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	18,000.00	18,000.00	-	-

Local Government Name: ND Board of Funeral Services

Report Period: June 30th. 2020

TOTAL General Fund Surety Bond Suret	Report Period: June 30th, 2020				
STARLE STATE		TOTAL	General Fund	Surety Rond	
Protection		TOTAL	General Fund	Surcey Bona	
Applications					
Annual new Services		-			
Street Lighting		-			
Soow and five Removal		-			
Content Acid Note if monetal	Street Lighting	-			
ADOTHER PUBLIC AND A PUBLIC STREY DISTURS MAINTS PUBLIC WORKS General Government Buildings General Government Buildings General Government Buildings General Government Buildings General Covernment Buildings General Record Maintenance Constitution (Carter Public Works) ADOTHER PUBLIC WORKS 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00 1,000.00 2,000.00 1,000.	Snow and Ice Removal	-			
PUBLIC WORKS	(Insert extra field here if needed)	-			
THAT PARTY	(Insert extra field here if needed)	-			
Comment Conference Truthases	All Other Public Safety	-			
General Government Buildings	TOTAL PUBLIC SAFETY DISBURSEMENTS	-		-	-
General Government Buildings	PUBLIC WORKS				
Equipment Purchases		-			
Repairs & Maintenance		<u>-</u>			
Construction/Contractor Payments	• •	<u>-</u>			
Control Payments	•	_			
Water Garbage Inventory In	•	2.000.00		2,000,00	
Sewer Garbage	•				
Garbage Inventory Inventor					
Insert otyr field here if needed) Insert					
CONSERVATION OF NATURAL RESOURCES CONSERVATION OF NATURAL RESO		_			
All Other Public Works IOTAL PUBLIC WORKS DISBURSEMENTS Z.000.00 Z.000.00	,	-			-
ALI Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 2,000.00 2,000.00 1,200.00 2,000.00 1,200.00 1,200.00 2,000.00 1,200.00	,	-			
TOTAL PUBLIC WORKS DISBURSEMENTS 2,000.00 2,000.00	,	-			
HEATH & WILLARE General Health & Welfare General Flexible Services (Insert extra field here if needed)		3,000,00		3,000,00	
Secret Health & Welfare		2,000.00	-	2,000.00	-
Board of Funeral Services 1,438.28					
Insert extra field here if needed] Insert extra fie		6,545.54			
Insert extra field here if needed	Board of Funeral Services	7,438.28	7,438.28		
CUTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Linsert extra field here if needed! DOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park U	(Insert extra field here if needed)	-			
CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations Activity 2 Unsert extra field here if needed)	(Insert extra field here if needed)	-			
General Culture & Recreation Swimming Pool Operations Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS EOUCATION General Economic Development Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT FOR Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DEVELOPMENT TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	TOTAL HEALTH & WELFARE DISBURSEMENTS	13,983.82	13,983.82	-	-
Swimming Pool Operations Activity 2 Insert extra field here if needed) Insert extra fi	CULTURE & RECREATION				
Activity 2 Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONSERVATION DISBURSEMENTS EDUCATION General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DISBURSEMENTS 33,983.92 31,983.82 2,000.00 FIND BALANCE Beginning Fund Balance 422,058.00 422,058.00 422,058.00 70 2,000.00 70 2,000.00 70 2,000.00 70 791.92 791.92 791.92 791.92 791.92 791.92 791.92 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	General Culture & Recreation	-			
Activity 2 Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONSERVATION DISBURSEMENTS EDUCATION General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS TOTAL ECONOMIC DISBURSEMENTS 33,983.92 31,983.82 2,000.00 FIND BALANCE Beginning Fund Balance 422,058.00 422,058.00 422,058.00 70 2,000.00 70 2,000.00 70 2,000.00 70 791.92 791.92 791.92 791.92 791.92 791.92 791.92 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	Swimming Pool Operations	-			
Insert extra field here if needed) Insert extra field here if needed insert extra field here if needed insert extra field	Activity 2	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Education TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education TOTAL Form Total Economic Development (Insert extra field here if needed) TOTAL FORM TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education TOTAL EDUCATION TOTAL EDUCATI	,	-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed Insert extra field	,	-			
General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (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	,	·	-	-	-
General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Soil Conservation District Services/Operations (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	CONSERVATION OF NATURAL RESOURCES				
Park Upkeep Passthrough to Park Soil Conservation District Services/Operations Unsert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT OF NATURAL RESOURCES DISBURSEMENTS EDUCATION General Education Unsert extra field here if needed) Unsert extra field here if needed it is unserted in the field extra field here if needed it is un		_ [
Passthrough to Park Soil Conservation District Services/Operations Linsert extra field here if needed)		_			
Soil Conservation District Services/Operations Linsert extra field here if needed) Linsert extra field	· · · ·	_			
Insert extra field here if needed)	-	_			
TOTAL CONSY. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		_			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) Ilinsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS 33,983.82 31,983.82 2,000.00 - FUND BALANCE Beginning Fund Balance Current Year Activity Tansfers In 2,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (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 (Insert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS 33,983.82 31,983.82 2,000.00 FUND BALANCE Beginning Fund Balance 422,058.00 422,058.00 422,058.00 Current Year Activity 14,124.38 16,124.38 16,124.38 (2,000.00) Transfers In 2,000.00 2,000.00 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		-			
General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS					
Common C		ı			
Comparison Com		-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS 33,983.82 31,983.82 31,983.82 2,000.00 FUND BALANCE Beginning Fund Balance Current Year Activity 14,124.38 16,124.38 (2,000.00) - Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)		-			
Comparison Com		-			
Common C	TOTAL ECONOMIC DEVELOPMENT DISPLIPSEMENTS			-	-
Contract	TOTAL ECONOMIC DEVELOPMENT DISBORSEMENTS	-			
TOTAL DISBURSEMENTS 33,983.82 31,983.82 2,000.00 -		-			
TOTAL DISBURSEMENTS 33,983.82 31,983.82 2,000.00 -	EDUCATION	- -			
TOTAL DISBURSEMENTS 33,983.82 31,983.82 2,000.00 -	EDUCATION General Education	- -			
Seginning Fund Balance 422,058.00 422,058.00	EDUCATION General Education (Insert extra field here if needed)	-			
Seginning Fund Balance 422,058.00 422,058.00	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
Beginning Fund Balance 422,058.00 422,058.00	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	33.983.82	31.983.82	2.000.00	-
Current Year Activity	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	33,983.82	31,983.82	2,000.00	-
2,000.00 2,000.00	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE			2,000.00	-
Transfers Out 2,000.00 2,000.00 ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) 791.92 791.92 ADJUSTMENT BASED ON BANK PREP (RECEIPTS) -	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	422,058.00	422,058.00		-
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	422,058.00 14,124.38	422,058.00	(2,000.00)	-
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	422,058.00 14,124.38 2,000.00	422,058.00 16,124.38	(2,000.00)	-
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) -	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	422,058.00 14,124.38 2,000.00	422,058.00 16,124.38	(2,000.00)	-
	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	422,058.00 14,124.38 2,000.00 2,000.00	422,058.00 16,124.38 2,000.00	(2,000.00)	-
	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	422,058.00 14,124.38 2,000.00 2,000.00	422,058.00 16,124.38 2,000.00	(2,000.00)	-
	EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	422,058.00 14,124.38 2,000.00 2,000.00	422,058.00 16,124.38 2,000.00	(2,000.00)	-