

Financial Report

Enter the following information

Local Government Name	Griggs County Soil Conservation District
Address	PO Box 526
Zip Code	58425
City	Cooperstown
County	Griggs
Audit Period	Dec 31st
Year	2020

Cash Summary

Beginning Balance	22,745.69
Receipts	111,655.08
Disbursements	118,856.33
Ending Balance	15,544.44

Fund Information

[illegible]

Local Government Name: Griggs County Soil Conservation District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Building - Debt Service Fund	0
	RECEIPTS			
TAXES				
General Property Taxes	19,679.19	19,679.19		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	95.00	95.00		
TOTAL TAXES	19,774.19	19,774.19	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(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	25,085.06	25,085.06		
Insurance Proceeds (Including NDIRF)	524.00	524.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	9,000.00	9,000.00		
TOTAL INTERGOVERNMENTAL	34,609.06	34,609.06	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
No - Till Drill	19,072.52	\$ 19,072.52		
Custom Work	22,731.96	\$ 22,731.96		
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	41,804.48	41,804.48	-	-
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	-			
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	27,444.66	27,444.66		
Adjustmnet According to Bank Prep	(12,846.67)	(12,846.67)		
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	869.36	869.36		
TOTAL MISCELLANEOUS RECEIPTS	15,467.35	15,467.35	-	-
TOTAL RECEIPTS	111,655.08	111,655.08	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	45,643.25	45,643.25		
Taxes	2,936.78	2,936.78		
Rents	-			
Utilities	632.53	632.53		
Insurance	20,152.34	20,152.34		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
319	5,402.86	5,402.86		
	-			
Adjustment According to Bank Prep	(92.40)	(92.40)		
All Other General Government Disbursements	3,336.97	3,336.97		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	78,012.33	78,012.33	-	-

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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	Building - Debt Service Fund	0
PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(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	25,323.83	25,323.83		
Repairs & Maintenance	4,356.02	4,356.02		
Construction/Contractor Payments	-			
Loan/Bond Payments	8,340.19		8,340.19	
Fuel	-			
Purchases for Sale	-			
(Insert extra field here if needed)	-			
All Other Public Works	2,823.96	2,823.96		
TOTAL PUBLIC WORKS DISBURSEMENTS	40,844.00	32,503.81	8,340.19	-
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	-			
(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				
General Conservation of Natural Resources	-			
(Insert extra field here if needed)	-			
(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)	-			
(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)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	118,856.33	110,516.14	8,340.19	-
FUND BALANCE				
Beginning Fund Balance	22,745.69	22,210.70	534.99	
Current Year Activity	(7,201.25)	1,138.94	(8,340.19)	-
Transfers In	8,000.00		8,000.00	
Transfers Out	8,000.00	8,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ENDING FUND BALANCE	15,544.44	15,349.64	194.80	-