Financial Report Enter the following information Griggs County Soil Conservation District Local Government Name PO Box 526 **Address Zip Code** 58425 Cooperstown City Griggs County Dec 31st **Audit Period** 2020 Year **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. 22,745.69 **Beginning Balance** 111,655.08 Receipts **Disbursements** 118,856.33 15,544.44 **Ending Balance Fund Information** General Fund **Fund Names** Building - Debt Service Fund

Local Government Name: Griggs County Soil Conservation District

Report Period: Dec 31st, 2020

			Building - Debt Service	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	0
subcategory that is > 10% of total receipts/disbursements				
	RECEIPTS			
TAXES				
General Property Taxes	19,679.19	19,679.19		
City Sales Taxes	_	1,1		
Gaming Taxes	_			
Oil and Gas Taxes				
	_			
Coal Conversion/Severance Taxes				
All Other Taxes	95.00	95.00		
TOTAL TAX	ES 19,774.19	19,774.19	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	_			
(Insert extra field here if needed)	-			
	-	H		\vdash
(Insert extra field here if needed)	-	<u> </u>		
(Insert extra field here if needed)				
TOTAL LICENSES, PERMITS & FE		-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	_			
Loan Funds				
	2E 00E 06	25 USE UE		
Grants	25,085.06	25,085.06	<u> </u>	<u> </u>
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 INTERGOVERNMENT	34,609.06	34,609.06	-	-
CHARGES FOR SERVICES				
	_			
General Charges for Services	-	<u> </u>		
Student Activities		ļ		
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 SERVICE	ES 41,804.48	41,804.48	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
	-	H		-
(Insert extra field here if needed)				
(Insert extra field here if needed)				
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTII	ES -	<u> </u>	<u>-</u>	<u>-</u>
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	_			
Donations	_			
DOLIGHOLIS				-
Charitable Caming/Funda-i-i-	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	27,444.66	27,444.66		
Sale of Assets Adjustmnet According to Bank Prep	27,444.66 (12,846.67)	27,444.66 (12,846.67)		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed)				
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts	(12,846.67) - 869.36			
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed)	(12,846.67) - 869.36	(12,846.67)		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	(12,846.67) - 869.36 15,467.35	(12,846.67) 869.36 15,467.35		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts	(12,846.67) - 869.36	(12,846.67)	-	-
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	(12,846.67) - 869.36 15,467.35 111,655.08	(12,846.67) 869.36 15,467.35		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	(12,846.67) - 869.36 15,467.35	(12,846.67) 869.36 15,467.35		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	(12,846.67) - 869.36 15,467.35 111,655.08	(12,846.67) 869.36 15,467.35		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08 45,643.25 2,936.78 632.53		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08 45,643.25 2,936.78		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08 45,643.25 2,936.78 632.53		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	(12,846.67) - 869.36 15,467.35 111,655.08 DISBURSEMENTS - 45,643.25 2,936.78 - 632.53 20,152.34	45,643.25 2,936.78 632.53 20,152.34		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	(12,846.67) - 869.36 15,467.35 111,655.08 DISBURSEMENTS - 45,643.25 2,936.78 - 632.53 20,152.34	(12,846.67) 869.36 15,467.35 111,655.08 45,643.25 2,936.78 632.53		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations 3:	(12,846.67)	45,643.25 2,936.78 632.53 20,152.34		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP'S GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations 3: Adjustment According to Bank Prep	(12,846.67)	(12,846.67) 869.36 15,467.35 111,655.08 45,643.25 2,936.78 632.53 20,152.34 5,402.86		
Sale of Assets Adjustmnet According to Bank Prep (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP' TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations 3:	(12,846.67)	45,643.25 2,936.78 632.53 20,152.34		

Local Government Name: Griggs County Soil Conservation District

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			Building - Debt Service	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Fund	0
subcategory that is > 10% of total receipts/disbursements			Tana	
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		<u> </u>	<u> </u>	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	25,323.83	25,323.83		
Repairs & Maintenance	4,356.02	4,356.02		
•	4,330.02	4,330.02		
Construction/Contractor Payments				
Loan/Bond Payments	8,340.19		8,340.19	
Fuel	-			
Purchases for Sale	-			
(Insert extra field here if needed)	-	T		
All Other Public Works	2,823.96	2,823.96		
TOTAL PUBLIC WORKS DISBURSEMENTS	40,844.00	32,503.81	8,340.19	-
LICALTIL O MICLEARS				
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				
	1	Г		
General Conservation of Natural Resources	-			
General Conservation of Natural Resources (Insert extra field here if needed)	- -			
General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)	- - -			
General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	: : :			
General Conservation of Natural Resources (Insert extra field here if needed) (Insert extra field here if needed)	: : :			-
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	- - - - -	-		
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 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	- - - - -	-	-	-
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)	- - - - -	-	-	
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)	- - - - - -	-	-	-
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)	- - - - - - - - -	-	-	-
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)	- - - - - - - -	-	-	
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- - - - - - - - -	-	-	-
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 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	- - - - - - - - -	-	-	
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)	- - - - - - - - - -		-	
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)	- - - - - - - - - - - -	-	-	-
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)	- - - - - - - - - - - - - - -		-	
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)	- - - - - - - - - - - - - - - -		-	-
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)	- - - - - - - - - - - 118.856.33	-	-	-
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) TOTAL EDUCATION	- - - - - - - - - - - - 118,856.33		- 8,340.19	-
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)	- - - - - - - - - - - 118,856.33	110,516.14	8,340.19	-
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) TOTAL EDUCATION	- - - - - - - - - - - - 118,856.33	-	-	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	22,745.69	110,516.14	8,340.19 534.99	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	22,745.69 (7,201.25)	110,516.14	8,340.19 534.99 (8,340.19)	-
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) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	22,745.69 (7,201.25) 8,000.00	22,210.70 1,138.94	8,340.19 534.99	-
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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	22,745.69 (7,201.25)	110,516.14	8,340.19 534.99 (8,340.19)	-
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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	22,745.69 (7,201.25) 8,000.00 8,000.00	22,210.70 1,138.94 8,000.00	534.99 (8,340.19) 8,000.00	-
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 FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	22,745.69 (7,201.25) 8,000.00	22,210.70 1,138.94	8,340.19 534.99 (8,340.19)	-