

## Financial Report

Local Government Name	McIntosh County SCD
Address	118 E Main St
Zip Code	58413
City	Ashley
County	Mcintosh
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	142,046.64
Receipts	64,659.65
Disbursements	80,550.62
Ending Balance	126,155.67

## Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
<b>Equity</b>	

Fund Information		
Fund Name	Investment Objective	Assets Under Management (AUM)
Fund A	Equity Growth	\$1.2B
Fund B	Bond Income	\$850M
Fund C	Global Diversification	\$2.1B
Fund D	Technology Focus	\$950M
Fund E	Fixed Income	\$1.5B

[illegible]

Local Government Name: McIntosh County SCD

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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	44,516.99	44,516.99
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	44,516.99	44,516.99
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 Funds	-	
Grants	10,738.43	10,738.43
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENTAL	10,738.43	10,738.43
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	4,080.50	4,080.50
Conservation Related Charges	6,008.64	6,008.64
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVICES	10,089.14	10,089.14
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	2,150.91	2,150.91
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	8,518.09	8,518.09
Reimbursements	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	392.00	392.00
TOTAL MISCELLANEOUS RECEIPTS	11,061.00	11,061.00
TOTAL RECEIPTS	64,659.65	64,659.65
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	45,712.23	45,712.23
Taxes	-	
Rents	-	
Utilities	1,340.40	1,340.40
Insurance	2,278.00	2,278.00
Charitable Gaming/Fundraising Costs	-	
Donations	325.00	325.00
Training	1,430.43	1,430.43
(Insert extra field here if needed)	-	
Fraud	14,380.56	14,380.56
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	65,466.62	65,466.62
PUBLIC SAFETY		

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	TOTAL	General Fund
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	-	
Equipment Purchases	-	
Repairs & Maintenance	2,097.67	2,097.67
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
Inventory	4,090.47	4,090.47
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	6,188.14	6,188.14
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	-	
Swimming Pool Operations	-	
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		
General Conservation of Natural Resources	-	
Park Upkeep	-	
Passthrough to Park	-	
Soil Conservation District Services/Operations	1,728.37	1,728.37
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,728.37	1,728.37
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	80,550.62	80,550.62
FUND BALANCE		
Beginning Fund Balance	142,046.64	142,046.64
Current Year Activity	(15,890.97)	(15,890.97)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	(11,745.91)	(11,745.91)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	7,167.49	7,167.49
ENDING FUND BALANCE	126,155.67	126,155.67