

Financial Report

Local Government Name	Mercer County Soil Conservation District
Address	
Zip Code	
City	
County	
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.

Beginning Balance	278,047.32
Receipts	288,892.43
Disbursements	280,882.83
Ending Balance	286,056.92

Fund Information

[illegible]

Local Government Name: Mercer 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	Goodman Creek Fund
		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES			
General Property Taxes	58,672.15	58,672.15	
City Sales Taxes	724.79	724.79	
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	59,396.94	59,396.94	-
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	75,421.03		75,421.03
Loan Funds	-		
Grants	8,000.00	8,000.00	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	83,421.03	8,000.00	75,421.03
CHARGES FOR SERVICES			
General Charges for Services	5,000.00		\$ 5,000.00
Student Activities	-		
Program Services	27,439.76	\$ 27,439.76	
Weed Barrier	39,016.21	\$ 39,016.21	
Watershed Reimbursed Income	11,237.04	\$ 11,237.04	
TOTAL CHARGES FOR SERVICES	82,693.01	77,693.01	5,000.00
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
Dakota Access Pipeline Payment	27,633.20	27,633.20	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	27,633.20	27,633.20	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	900.45	900.45	
Donations	-		
Charitable Gaming/Fundraising	-		
	-		

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Program Sales	22,236.77	22,236.77	
Adjustment Per Bank Prep	9,342.85	9,342.85	
All Other Miscellaneous Receipts	3,268.18	3,268.18	
TOTAL MISCELLANEOUS RECEIPTS	35,748.25	35,748.25	-
TOTAL RECEIPTS	288,892.43	208,471.40	80,421.03

	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	3,195.50		3,195.50
Payroll/Benefits	148,959.90	131,700.06	17,259.84
Taxes	7,161.00	611.19	6,549.81
Rents	-		
Utilities	-		
Insurance	3,417.00	3,417.00	
Charitable Gaming/Fundraising Costs	-		
Donations	1,325.00	1,325.0	
	-		
	-		
Adjustment Per Bank Prep	10,480.17	10,480.17	
All Other General Government Disbursements	1,120.66	1,120.66	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	175,659.23	148,654.08	27,005.15

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	4,433.04	3,685.67	747.37
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
	-		
	-		
	-		
All Other Public Works	2,358.28	2,026.19	332.09
TOTAL PUBLIC WORKS DISBURSEMENTS	6,791.32	5,711.86	1,079.46

HEALTH & WELFARE			
General Health & Welfare	-		
	-		

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(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)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	16,560.80	16,084.31	476.49
	-		
Tree Planting expense	27,861.63	27,861.63	
BMP - Soil Treatment	52,782.58		52,782.58
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	97,205.01	43,945.94	53,259.07
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	1,227.27	1,227.27	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	1,227.27	1,227.27	-
TOTAL DISBURSEMENTS	280,882.83	199,539.15	81,343.68
FUND BALANCE			
Beginning Fund Balance	278,047.32	270,266.01	7,781.31
Current Year Activity	8,009.60	8,932.25	(922.65)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	286,056.92	279,198.26	6,858.66