		_	
Finar	ncial	Ren	ort
a.	I GI GI		

Enter the following information

Local Government Name North Central SCD

Address Po Box 158

Zip Code 58351

City Minnewaukan

County Benson

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.

Reginning Palance	06 902 26
Beginning Balance	96.892.36

Receipts 326,081.74

Disbursements 296,629.24

Ending Balance 126,751.35

Fund Information

Eupd	Names <i>I</i>	Types
	values	

General Fund	General Fund		
Truck	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: North Central SCD

Report Period: Dec 31st, 2020

Report Feriod. Dec 51st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck	
subcategory that is > 10% of total receipts/disbursements		General Fund	Debt Service Fund	
	RECEIPTS			
TAXES				
General Property Taxes	89,022.52	89,022.52		
City Sales Taxes	-			
Gaming Taxes Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			\vdash
Highway Taxes	_			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes TOTAL TAXES	- 89,022.52	89,022.52		
LICENSES, PERMITS & FEES	03,022.32	03,022.32		
General Licenses, Permits & Fees	_			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEES	-			
INTERGOVERNMENTAL				-
State Aid Distribution	_			
Loan Funds	-			
Grants	44,469.94	44,469.94		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid (Insert extra field here if needed)	-			\vdash
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	44,469.94	44,469.94	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents Custom Work	104 124 26	104,134.36		<u> </u>
(Insert extra field here if needed)	104,134.36	104,134.30		
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	104,134.36	104,134.36	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			<u> </u>
TOTAL FINES, FORFEITS & PENALTIES		-	-	
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	1,841.83	1,841.83		
Donations	-			
Charitable Gaming/Fundraising	-	2.22		
Sale of Assets (Insert extra field here if needed)	84,837.90	84,837.90		\vdash
(Insert extra field here if needed)	-			-
All Other Miscellaneous Receipts	1,775.19	1,775.19		
TOTAL MISCELLANEOUS RECEIPTS		88,454.92	-	
TOTAL RECEIPTS	326,081.74	326,081.74	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	440,000,50	440,000,50		
Payroll/Benefits Taxes	149,892.53	149,892.53		
Rents	-			
Utilities	1,413.41	1,413.41		
Insurance	10,770.02	10,770.02		
Charitable Gaming/Fundraising Costs	-			
Donations (Insert enter State hours State and entertains)	-			<u> </u>
(Insert extra field here if needed)	-			<u> </u>
(Insert extra field here if needed) All Other General Government Disbursements	- 9,912.79	9,912.79		\vdash
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	171,988.75	171,988.75	-	

Local Government Name: North Central SCD

Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Truck	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	1			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	-			
(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	101,797.68	101,797.68		
Repairs & Maintenance	11,538.88	11,538.88		
Construction/Contractor Payments	,			
Loan/Bond Payments	958.53		958.53	
Water	550.55		336.33	
Sewer				
			\vdash	
(Insert outra field have if peeded)	-		<u> </u>	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-		<u> </u>	
All Other Public Works	-	440		
TOTAL PUBLIC WORKS DISBURSEMENTS	114,295.09	113,336.56	958.53	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-		-	-
CULTURE & RECREATION				
General Culture & Recreation	- [
Activity 1	_			
Activity 2	_			
(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	r			
	-			
Park Upkeep	-			
Passthrough to Park	-			
(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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	6,679.86	6,679.86		
Meals & Mileage	3,665.54	3,665.54		
(Insert extra field here if needed)	3,003.34	3,003.34		
(Insert extra field here if needed)				
(insert extra field here if needed) TOTAL EDUCATION	- 10,345.40	10,345.40		
				-
TOTAL DISBURSEMENTS	296,629.24	295,670.71	958.53	-
FUND BALANCE				
FUND BALANCE Beginning Fund Balance	96,892.36	96,696.22	196.14	
	96,892.36 29,452.50	96,696.22 30,411.03	(958.53)	-
Beginning Fund Balance Current Year Activity	29,452.50		(958.53)	-
Beginning Fund Balance Current Year Activity Transfers In	29,452.50 1,000.00	30,411.03		-
Beginning Fund Balance Current Year Activity Transfers In Transfers Out	29,452.50 1,000.00 1,000.00	30,411.03 1,000.00	(958.53)	-
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	29,452.50 1,000.00	30,411.03	(958.53)	-
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	29,452.50 1,000.00 1,000.00	30,411.03 1,000.00	(958.53)	-
Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	29,452.50 1,000.00 1,000.00	30,411.03 1,000.00	(958.53)	-