	Financial Report							
Enter	the following information							
Local Government Name	Towner County Soil Conservation District							
Address	1200 Highway 281 S							
Zip Code	58324							
City	Cando							
County	Towner							
Audit Period	Dec 31st							
Year	Towner  Dec 31st  2020  Cash Summary  k accounts. Receipts and Disbursement							
Cash Summary								
	Cash Summary							
	k accounts. Receipts and Disbursement rmation entered on the Activities tab.							
amounts will be filled from info	k accounts. Receipts and Disbursement rmation entered on the Activities tab.							
amounts will be filled from info Ending Balance must agree to C	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.							
amounts will be filled from info Ending Balance must agree to C Beginning Balance	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab. 31,083.42							
amounts will be filled from info Ending Balance must agree to C Beginning Balance Receipts	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.  31,083.42  151,847.41							
amounts will be filled from info Ending Balance must agree to C Beginning Balance Receipts Disbursements	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.  31,083.42  151,847.41  127,218.75							
amounts will be filled from info Ending Balance must agree to C Beginning Balance Receipts Disbursements Ending Balance	k accounts. Receipts and Disbursement rmation entered on the Activities tab.  Cash & Investments tab.  31,083.42  151,847.41  127,218.75  56,543.55							

## **Fund Information**

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

Column	Local Government Name: Towner County Soil Conse	rvation District									
Section   Sect	Report Period: Dec 31st 2020										
March   Marc			General Fund General Fund							 	
Column	TAXES General Property Taxes		67,213.58								
The content of the	Oil and Gas Taxes										
Second		:									
The content of the	(Insert extra field here if needed)										
	LICENSES, PERMITS & FEES	67.213.58	67.213.58								
The content of the	Activity 1										
	(Insert extra field here if needed)	:									
March   Marc	TOTAL LICENSES, PERMITS & FEES	:							*		
	Grants	23,151.72	23,151.72								
Column	Receipts from Federal Government	:									
The content of the	ilnsert extra field here if needed) All Other Intergovernmental										
Second Column	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES		23.151.72								
The content of the	Conservation Related Charges Insert extra field here if needed)	25,214.16	25,214.16								
Company	ilnsert extra field here if needed)  TOTAL CHARGES FOR SERVICES	25.214.16	25.214.16	<u> </u>		<u> </u>					
Company	FINES. FORFEITS & PENALTIES										
	Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed)										
Marie   Mari	MISCELLANEOUS RECEIPTS									 	
Company	Interest/Dividends from Investments Donations	100.00	38.33 100.00								
March   Marc	Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements										
The content of the	Investments Unsert extra field here if needed) Unsert extra field here if needed)	34,526.00	34,526.00								
Column	Ilnsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	1,603.62 36.267.95	36.267.95								
March   Marc	TOTAL RECEIPTS		151,847.41								-
March	GENERAL GOVERNMENT Governing Board		AC 902 00								
March   Marc	Taxes Rents	40,033.33	40,833.93								
Career   1968	Utilities Insurance	2,538.00	2,538.00								
The content of the	Charladite saming rundraising costs Donations Training	1,000.00	1,000.00								
Control   Cont	Insert extra field here if needed) Unsert extra field here if needed)	:									
Control   Cont	All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISSURSEMENTS		49.391.95								
Comment   Comm	Police Protection										
Comment   Comm	Ambulance Services Street Lighting										
Comment   Comm	Snow and Ice Removal [Insert extra field here if needed]	:									
A 4,07.4	Unsert extra field here if needed)  All Other Public Safety										
	TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS						<u> </u>				
Company Agriculture	General Government Buildings Equipment Purchases Repairs & Maintenance	44,023.24	44,023.24								
March   Marc	Construction/Contractor Payments Loan/Bond Payments										
March   Marc											
	Unsert extra field here if needed) Unsert extra field here if needed)	:									
Main	linsert extra field here if needed) linsert extra field here if needed) All Other Public Works										
Control   Cont	TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE		44.023.24								
Control   Cont	Unsert extra field here if needed)  Unsert extra field here if needed)  Unsert extra field here if needed)	-									
General Control Cont	linsert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS					<u> </u>					
	CULTURE & RECREATION General Culture & Recreation Swimming Pool Operations										
Control Cont	Activity 2 Unsert extra field here if needed)										
1	Unsert extra field here if needed) Unsert extra field here if needed)  (O) (AUCULUS ###################################			لِبِ ا							
1	CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources										
1	Park Upkeep Passthrough to Park Soil Conservation District Services/Documents		19,017 40								
	Inventory Insert extra field here if needed)		15,786.16								
	Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISSURSEMENTS	33.803.56	33.803.56								
Control   Cont	ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed)										
Control   Cont	Unsert extra field here if needed) Unsert extra field here if needed)	:									
TOTAL GEOMETRIANCE   1272 H 75   1272 H	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION				1				 	 	
TOTAL GEOMETRIANCE   1272 H 75   1272 H	Unsert extra field here if needed) Unsert extra field here if needed)										
PROPERTING   PRO	linsert extra field here if needed)  TOTAL EDUCATION					<u> </u>		<u> </u>			
	CUNID DALANCE	31.083.42			1						
Transfer Out	Current Year Activity Transfers In	24,628.66	24,628.66								
2000 (200) (2000 (200) (2000 (200) (2000 (2000 (2000 (200) (2000 (2000 (2000 (200) (2000 (200) (2000 (200) (2000 (2000 (200) (2000 (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (2000 (200) (200) (2000 (200) (2000 (200) (200) (2000 (200) (200) (200) (200) (200) (200) (200) (200) (2000 (200) (200) (200) (	Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	831.47	831.47								
	ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	56.543.55	56.543.55								