

## Financial Report

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	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	31,083.42
Receipts	151,847.41
Disbursements	127,218.75
Ending Balance	56,543.55

## 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

[illegible]

Local Government Name: Towner County Soil Conservation District

Report Period: Dec 31st, 2020

[illegible]