

Financial Report

Local Government Name	Foster County SCD
Address	6720 Highway 200
Zip Code	58421
City	Carrington
County	Foster
Audit Period	Dec 31st
Year	2021

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 is for all bank accounts. Cash Statement is for all bank accounts.

Beginning Balance	174,432.43
Receipts	522,840.60
Disbursements	511,344.03
Ending Balance	185,929.00

Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Project Trees	Building
		General Fund	Special Revenue Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	83,806.52	83,806.52		
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	83,806.52	83,806.52	-	-
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	133,772.88	25,814.31	107,958.57	
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	31,924.50	1,282.00	30,642.50	
TOTAL INTERGOVERNMENTAL	165,697.38	27,096.31	138,601.07	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	70,694.26	70,694.26		
Custom Work	9,001.20	9,001.20		
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	79,695.46	79,695.46	-	-
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	23.48	23.48		
Donations	4,415.66	2,915.66	1,500.00	
Charitable Gaming/Fundraising	-			
Sale of Assets	116,010.97	116,010.97		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	50.48	50.48		
TOTAL MISCELLANEOUS RECEIPTS	120,500.59	119,000.59	1,500.00	-
TOTAL RECEIPTS	522,840.60	382,739.53	140,101.07	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,535.00	2,535.00		
Payroll/Benefits	183,580.71	148,480.71	35,100.00	
Taxes	127.49	127.49		
Rents	-			
Utilities	8,492.74	7,316.01	1,176.73	
Insurance	8,128.56	8,128.56		
Charitable Gaming/Fundraising Costs	-			
Donations	525.00	525.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	20,058.98	19,005.78	1,053.20	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	223,448.48	186,118.55	37,329.93	-
PUBLIC SAFETY				
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	58,112.31	58,112.31		
Repairs & Maintenance	37,451.41	37,451.41		
Construction/Contractor Payments	-			
Loan/Bond Payments	25,200.00			25,200.00
Water	-			
Sewer	-			
Garbage	-			
(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	120,763.72	95,563.72	-	25,200.00
HEALTH & WELFARE				
General Health & Welfare	-			

Local Government Name: Foster County SCD

Report Period: Dec 31st, 2021

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(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	-			
Activity 1	-			
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	-			
(Insert extra field here if needed)	-			
(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)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	108,936.31	7,711.31	101,225.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	108,936.31	7,711.31	101,225.00	-
TOTAL DISBURSEMENTS	511,344.03	347,589.10	138,554.93	25,200.00
FUND BALANCE				
Beginning Fund Balance	174,432.43	117,522.25	55,810.18	1,100.00
Current Year Activity	11,496.57	35,150.43	1,546.14	(25,200.00)
Transfers In	25,000.00			25,000.00
Transfers Out	25,000.00	25,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	73,140.65	73,140.65		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	58,195.52	58,195.52		
ENDING FUND BALANCE	185,929.00	127,672.68	57,356.32	900.00