

Financial Report

Local Government Name	Mercer County Soil Conservation District
Address	
Zip Code	
City	
County	
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 must agree to Cash & Investments tab.

Beginning Balance	286,056.92
Receipts	386,364.44
Disbursements	358,191.35
Ending Balance	314,230.01

Fund Information

[illegible]

Local Government Name: Mercer County Soil Conservation District

Report Period: Dec 31st, 2021

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	97,405.03	97,405.03	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	-		
TOTAL TAXES	97,405.03	97,405.03	-
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	109,681.48		109,681.48
Loan Funds	-		
Grants	10,274.76	10,274.76	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	119,956.24	10,274.76	109,681.48
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Program Services	43,901.68	\$ 43,901.68	
Weed Barrier	69,965.18	\$ 69,965.18	
Watershed Remibursed Income	27,242.38	\$ 27,242.38	
TOTAL CHARGES FOR SERVICES	141,109.24	141,109.24	-
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	1,637.07	1,637.07	
Donations	-		
Charitable Gaming/Fundraising	-		

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Goodman Creek Project	1,969.65	1,969.65	
Program Sales	16,750.09	16,750.09	
Adjustment Per Bank Prep	7,474.62	7,474.62	
All Other Miscellaneous Receipts	62.50	62.50	
TOTAL MISCELLANEOUS RECEIPTS	27,893.93	27,893.93	-

TOTAL RECEIPTS	386,364.44	276,682.96	109,681.48
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	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	3,454.18	1,154.51	2,299.67
Payroll/Benefits	168,580.11	158,655.93	9,924.18
Taxes	23,459.26	18,278.92	5,180.34
Rents	-		
Utilities	524.82	524.82	
Insurance	3,267.29	3,267.29	
Charitable Gaming/Fundraising Costs	-		
Donations	1,450.00	1,450.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
Adjustment Per Bank Prep	(7,205.39)	(7,205.39)	
All Other General Government Disbursements	5,203.54	5,203.54	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	198,733.81	181,329.62	17,404.19

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	-		
(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	4,437.50	4,437.50	
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
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	6,268.65	5,417.25	851.40
TOTAL PUBLIC WORKS DISBURSEMENTS	10,706.15	9,854.75	851.40

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HEALTH & WELFARE	TOTAL	General Fund	Goodman Creek Fund
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-

CULTURE & RECREATION	TOTAL	General Fund	Goodman Creek Fund
General Culture & Recreation	-		
(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	TOTAL	General Fund	Goodman Creek Fund
General Conservation of Natural Resources	89.90		89.90
Soil Conservation	31,243.83	31,243.83	
BMPs - Soil Preservation	87,641.80		87,641.80
Tree Planting Expenses	29,775.86	29,775.86	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	148,751.39	61,019.69	87,731.70

ECONOMIC DEVELOPMENT	TOTAL	General Fund	Goodman Creek Fund
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	TOTAL	General Fund	Goodman Creek Fund
General Education	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-	-	-

TOTAL DISBURSEMENTS	358,191.35	252,204.06	105,987.29
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FUND BALANCE	TOTAL	General Fund	Goodman Creek Fund
Beginning Fund Balance	286,056.92	279,198.26	6,858.66
Current Year Activity	28,173.09	24,478.90	3,694.19
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	314,230.01	303,677.16	10,552.85