Financial Report					
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	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	126,751.35
Receipts	562,868.13
Disbursements	619,443.17
Ending Balance	70,176.31

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Building	Capital Project Fund
	Truck	Debt Service Fund
	example: Special Fund	-

#### Local Government Name: North Central SCD

#### Report Period: Dec 31st, 2021

General Fund       Capital Project Fund         TAKES         General Fund       Capital Project Fund         TAKES         General Fund       Capital Project Fund         Capital Project Fund         General Fund       Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund         Capital Project Fund <th></th>	
RECEIPTS       TAKES       General Property Taxes     101,155.97     101,155.97     101,155.97       Gaming Taxes     -     -     -       Gaming Taxes     -     -     -       Oil and Gas Taxes     -     -     -       Cool Conversion/Severance Taxes     -     -     -       Highway Taxes     -     -     -     -       Coal Conversion/Severance Taxes     -     -     -     -       Special Assessments     -     -     -     -     -       Insert extra field here if needed)     -	
TAKEs       General Property Taxes       Gaming 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       101,155.97	
City Sales Taxes     -     -     -       Gaming Taxes     -     -     -       Coal Conversion/Severance Taxes     -     -     -       Highway Taxes     -     -     -     -       Cigarette Tax     -     -     -     -     -       Special Assessments     - </td <td></td>	
Gaming Taxes   -   -     Oil and Gas Taxes   -   -     Coll Conversion/Severance Taxes   -   -     Highway Taxes   -   -     Cigarette Tax   -   -     Special Assessments   -   -     Insert extra field here if needed)   -   -     All Other Taxes   -   -     TOTAL TAXES   101,155,97   -     INTERGOVERNMENTAL   -   -     State Aid Distribution   -   -     Insurance Proceeds (Including NDIRF)   2,881.03   2,881.03     Receigts from Federal Government   -   -     Per Pupil State Aid   -   -     Insert as field here if needed)   -   -     Insurance Proceeds (Including NDIRF)   2,881.03   2,881.03     Receigts from Federal Government   -   -     Per Pupil State Aid   -   -     Insert extra field here if needed)   -   -     All Other Intergovernmental   -   -     OTAL INTERGOVERNMENTAL   -   -     Student Activities   -   -     Receigts from Services   -   -     Student Activities   -   -     General Charges for Servic	
Oil and Gas Taxes   -   -     Coal Conversion/Severance Taxes   -   -     Highway Taxes   -   -     Cigarette Tax   -   -     Special Assessments   -   -     Insert extra field here if needed)   -   -     All Other Taxes   -   -     ICENSES, PERMITS & FEES   -   -     General Licenses, Permits & Fees   -   -     Activity 2   -   -     Insert extra field here if needed)   -   -     Insert extra field here	
Coal Conversion/Severance Taxes     -	
Highway Taxes     -     -     -       Cigarette Tax     Special Assessments     -     -     -       Linsert extra field here if needed)     -     -     -     -       All Other Taxes     101.155.97     101.155.97     -     -       LICENSES, PERMITS & FEES     -     -     -     -     -       General Licenses, Permits & Fees     -	
Cigarette Tax     -     -     -       Special Assessments     -     -     -       IInsert extra field here if needed)     -     -     -       All Other Taxes     101,155.97     101,155.97     -       ILCENSES, 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)     -     -     -     -       Insurance Proceeds (Including NDIRF)     Receipts from Federal Government     -     -     -       Per Pupil State Aid     -     -     -     -     -     -       All Other Intergovernmental     -     -     -     -     -     -       All Other Intergovernmental     -     -     -     -     -     -     -     -     -     -     - </td <td></td>	
Special Assessments     -	
Linsert extra field here if needed)     -       All Other Taxes     -       UCENSES, PERMITS & FEES     -       General Licenses, Permits & Fees     -       Activity 2     -       Linsert extra field here if needed)     -       Insert extra field here if needed)     -       All Other Intergovernmental     -       TOTAL INTERGOVERNMENTAL     -       Student Activities     -       Rents     -       Custom Work     -       Insert extra field here if needed)     -       Insert extra field here if needed)     -       Insert extra field here if needed)     -       Inser	
All Other Taxes     -       ICENSES, PERMITS & FEES     -       General Licenses, Permits & Fees     -       Activity 1     -       Activity 2     -       (Insert extra field here if needed)     -       Insert extra field here if needed)     -       Insurance Proceeds (Including NDIRF)     2,42,000.00       Receipts from Federal Government     -       Per Pupil State Aid     -       Insurance Proceeds (Including NDIRF)     -       Receipts from Federal Government     -       Per Pupil State Aid     -       Insert extra field here if needed)     -       All Other Intergovernmental     -       CHARGES FOR SERVICES     -       General Charges for Services     -       Student Activities     -       Rents     -       Custom Work     -	
TOTAL TAXES     101.155.97     101.155.97       LICENSES, PERMITS & FEES     -     -       Activity 1     -     -       Activity 2     -     -       Insert extra field here if needed)     -     -       (Insert extra field here if needed)     -     -       Insurance Proceeds (Including NDIRF)     242,000.00     242,000.00       State Aid Distribution     -     -       Loan Funds     -     -       Grants     2,481.03     2,881.03       Insurance Proceeds (Including NDIRF)     -     -       Receipts from Federal Government     -     -       Per Pupil State Aid     -     -     -       (Insert extra field here if needed)     -     -     -       All Other Intergovernmental     -     -     -     -       TOTAL INTERGOVERNMENTAL     250.348.96     8.348.96     242.000.00       Custom Work     -     -     -	
General Licenses, Permits & Fees     -     -     -       Activity 1     -     -     -     -       Activity 2     -     -     -     -     -       (Insert extra field here if needed)     - <td></td>	
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)     -     -     -     -       INTERGOVERNMENTAL     -	
Activity 2     -	
(Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       TOTAL LICENSES, PERMITS & FEES     -     -     -       INTERGOVERNMENTAL     -     -     -       State Aid Distribution     -     -     -       Loan Funds     242,000.00     242,000.00     242,000.00       Grants     5,467.93     5,467.93     -       Insurance Proceeds (Including NDIRF)     2,881.03     2,881.03     -       Receipts from Federal Government     -     -     -     -       Per Pupil State Aid     -     -     -     -     -       (Insert extra field here if needed)     -	
Insert extra field here if needed)     -     -       INTERGOVERNMENTAL     -     -       State Aid Distribution     -     -       Loan Funds     -     -       Grants     -     -       Insurance Proceeds (Including NDIRF)     2,881.03     2,881.03       Receipts from Federal Government     -     -       Per Pupil State Aid     -     -       (Insert extra field here if needed)     -     -       All Other Intergovernmental     -     -       TOTAL INTERGOVERNMENTAL     250,348.96     8,348.96     242,000.00       CHARGES FOR SERVICES     -     -     -     -       General Charges for Services     -     -     -     -     -       Student Activities     - <td></td>	
TOTAL LICENSES, PERMITS & FEES     -     -       INTERGOVERNMENTAL       State Aid Distribution     -     242,000.00       Loan Funds     242,000.00     242,000.00       Grants     2,881.03     2,881.03       Insurance Proceeds (Including NDIRF)     2,881.03     2,881.03       Receipts from Federal Government     -     -       Per Pupil State Aid     -     -       (Insert extra field here if needed)     -     -       All Other Intergovernmental     -     -       TOTAL INTERGOVERNMENTAL     250,348.96     8,348.96       CHARGES FOR SERVICES     -     -       General Charges for Services     -     -       Student Activities     -     -       Rents     -     -       Custom Work     107,044.91     107,044.91       (Insert extra field here if needed)     -     -       (Insert extra field here if needed)     -     -	
INTERGOVERNMENTAL       State Aid Distribution       Loan Funds       Grants       Insurance Proceeds (Including NDIRF)       Receipts from Federal Government       Per Pupil State Aid       (Insert extra field here if needed)       All Other Intergovernmental       TOTAL INTERGOVERNMENTAL       250,348.96       8,348.96       242,000.00       CHARGES FOR SERVICES       General Charges for Services       Student Activities       Custom Work       (Insert extra field here if needed)       107,044.91       107,044.91       (Insert extra field here if needed)	
State Aid DistributionLoan Funds242,000.00242,000.00Grants5,467.935,467.93Insurance Proceeds (Including NDIRF)2,881.032,881.03Receipts from Federal GovernmentPer Pupil State Aid(Insert extra field here if needed)All Other IntergovernmentalTOTAL INTERGOVERNMENTAL250,348.968,348.96Student ActivitiesRentsCustom Work107,044.91107,044.91(Insert extra field here if needed)Insert extra field here if needed)Custom Work(Insert extra field here if needed) <t< td=""><td></td></t<>	
Loan Funds242,000.00242,000.00Grants5,467.935,467.93Insurance Proceeds (Including NDIRF)2,881.032,881.03Receipts from Federal GovernmentPer Pupil State Aid(Insert extra field here if needed)All Other IntergovernmentalTOTAL INTERGOVERNMENTAL250,348.968,348.96CHARGES FOR SERVICESGeneral Charges for ServicesStudent ActivitiesRentsCustom Work107,044.91107,044.91(Insert extra field here if needed)	
Grants     5,467.93     5,467.93       Insurance Proceeds (Including NDIRF)     2,881.03     2,881.03       Receipts from Federal Government     -     -       Per Pupil State Aid     -     -       (Insert extra field here if needed)     -     -       All Other Intergovernmental     -     -       TOTAL INTERGOVERNMENTAL     250,348.96     8.348.96     242,000.00       CHARGES FOR SERVICES     -     -     -       General Charges for Services     -     -     -       Student Activities     -     -     -     -       Rents     -     -     -     -     -       Custom Work     107,044.91     107,044.91     -     -     -     -       (Insert extra field here if needed)     -	
Insurance Proceeds (Including NDIRF)     2,881.03     2,881.03       Receipts from Federal Government     -     -       Per Pupil State Aid     -     -       (Insert extra field here if needed)     -     -       All Other Intergovernmental     -     -       TOTAL INTERGOVERNMENTAL     250,348.96     8,348.96     242,000.00       CHARGES FOR SERVICES     -     -     -       General Charges for Services     -     -     -       Student Activities     -     -     -     -       Rents     -     -     -     -     -       Custom Work     107,044.91     107,044.91     -     -     -     -       (Insert extra field here if needed)     -	
Receipts from Federal Government     -     -     -       Per Pupil State Aid     -     -     -       (Insert extra field here if needed)     -     -     -       All Other Intergovernmental     -     -     -     -       CHARGES FOR SERVICES     -     -     -     -     -       General Charges for Services     -     <	
Per Pupil State Aid     -	
(Insert extra field here if needed)     -     -     -       All Other Intergovernmental     -     -     -       TOTAL INTERGOVERNMENTAL     250,348.96     8,348.96     242,000.00       CHARGES FOR SERVICES     -     -     -       General Charges for Services     -     -     -       Student Activities     -     -     -       Rents     -     -     -       Custom Work     107,044.91     107,044.91     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -	
All Other Intergovernmental     -     -       TOTAL INTERGOVERNMENTAL     250,348.96     8,348.96     242,000.00       CHARGES FOR SERVICES       General Charges for Services     -     -     -       Student Activities     -     -     -     -       Rents     -     -     -     -     -       Custom Work     107,044.91     107,044.91     -     -     -       (Insert extra field here if needed)     -	
TOTAL INTERGOVERNMENTAL   250,348.96   8,348.96   242,000.00     CHARGES FOR SERVICES     General Charges for Services     Student Activities     Rents     Custom Work     (Insert extra field here if needed)     (Insert extra field here if needed)     -	-
CHARGES FOR SERVICES       General Charges for Services       Student Activities       Rents       Custom Work       (Insert extra field here if needed)       (Insert extra field here if needed)       -        -        -        -        -        -        -        -        -        -        -	
General Charges for Services   -	
Student Activities   -   -     Rents   -   -     Custom Work   107,044.91   107,044.91     (Insert extra field here if needed)   -   -     (Insert extra field here if needed)   -   -	
Custom Work   107,044.91   107,044.91     (Insert extra field here if needed)   -   -     (Insert extra field here if needed)   -   -	
(Insert extra field here if needed)   -     (Insert extra field here if needed)   -	
(Insert extra field here if needed) -	
TOTAL CHARGES FOR SERVICES 107,044.91 107,044.91 -	•
FINES, FORFEITS & PENALTIES	¬
General Fines, Forfeits & Penalties -	┥┝────┤
(Insert extra field here if needed)   -     (Insert extra field here if needed)   -	
TOTAL FINES, FORFEITS & PENALTIES	
MISCELLANEOUS RECEIPTS	
Interest/Dividends from Investments 1,060.09 1,060.09	
Donations	
Charitable Gaming/Fundraising -	
Sale of Assets 87,105.20 87,105.20	
Reimbursement 20,787.00 20,787.00	
(Insert extra field here if needed) -	
(Insert extra field here if needed) -	
All Other Miscellaneous Receipts 8,313.48 8,313.48	
TOTAL MISCELLANEOUS RECEIPTS       117,265.77       117,265.77	-
TOTAL RECEIPTS       562,868.13       320,868.13       242,000.00	-
DISBURSEMENTS	
GENERAL GOVERNMENT	
Governing Board	┨┣─────┤
Payroll/Benefits       142,929.34       142,929.34	┨┣─────┤
Taxes       -       12.017.28       13.017.28	┨╞────┤
Rents       12,017.38       12,017.38         Utilities       1,918.64       1,918.64	┨┠─────┦
Outlities       1,918.04       1,918.04         Insurance       8,157.78       8,157.78	┨┠─────┤
Charitable Gaming/Fundraising Costs -	┨┠─────┤
Donations       1,525.00       1,525.00	1 1
(Insert extra field here if needed) -	
(Insert extra field here if needed) -	
All Other General Government Disbursements 11,015.96 11,015.96	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 177,564.10 177,564.10 -	

#### Local Government Name: North Central SCD

### Report Period: Dec 31st, 2021

Report Period. Dec 5151, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building	Truck
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY				
Police Protection	-			
Fire Protection				
Ambulance Services	-		I	
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		I		
	-			-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	138,928.01	138,928.01		
Repairs & Maintenance	12,848.24	12,848.24		
Construction/Contractor Payments	242,000.00	12,040.24	242,000.00	
	-		242,000.00	
Loan/Bond Payments	484.35			484.35
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)		<u> </u>		
	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	394,260.60	151,776.25	242,000.00	484.35
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	_		I	I
· · · · · · · · · · · · · · · · · · ·	-		I	
(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	-		I	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS		-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development			l	
	•		I	
(Insert extra field here if needed)	-		I	I
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	664.40	664.40		
Meals, meetings, lodging	2,728.70	2,728.70		
	2,720.70	2,720.70	I	
(Insert extra field here if needed)	-		<u>├</u>	
(Insert extra field here if needed)	-			
TOTAL EDUCATION	3,393.10	3,393.10	-	-
TOTAL DISBURSEMENTS	619,443.17	376,958.82	242,000.00	484.35
FUND BALANCE				
Beginning Fund Balance	126,751.35	126,513.74		237.61
Current Year Activity	(56,575.04)	(56,090.69)	-	(484.35)
Transfers In	1,000.00			1,000.00
Transfers Out	1,000.00	1,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_			
	(12.047.40)	(12.047.40)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI		(12,947.48)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL		44,225.37		
ENDING FUND BALANCE	70,176.31	69,423.05		753.26