

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

[illegible]

Local Government Name: North Central SCD

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	Building	Truck
		General Fund	Capital Project Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	101,155.97	101,155.97		
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	101,155.97	101,155.97	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
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	
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)	-			
(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	-			
Rents	12,017.38	12,017.38		
Utilities	1,918.64	1,918.64		
Insurance	8,157.78	8,157.78		
Charitable Gaming/Fundraising Costs	-			
Donations	1,525.00	1,525.00		
(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	-	-

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

	TOTAL	General Fund	Building	Truck
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
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		242,000.00	
Loan/Bond Payments	484.35			484.35
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(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	-			
(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)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(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		
(Insert extra field here if needed)	-			
(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)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(12,947.48)	(12,947.48)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	44,225.37	44,225.37		
ENDING FUND BALANCE	70,176.31	69,423.05	-	753.26