

Financial Report

Enter the following information

Local Government Name	Stutsman County SCD
Address	1301 Business Loop E
Zip Code	58401
City	Jamestown
County	Stutsman
Audit Period	Dec 31st
Year	2021

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Address	1301 Business Loop E
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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	198,396.16
Receipts	348,298.10
Disbursements	345,406.65
Ending Balance	201,287.61

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	198,396.16
Receipts	348,298.10
Disbursements	345,406.65
Ending Balance	201,287.61

Fund Information

[illegible]

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

	TOTAL	General Fund		Watershed Fund	
		General Fund	Special Revenue Fund	-	
	RECEIPTS				
TAXES					
General Property Taxes	-				
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	-	-	-	-	-
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/Bond Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	16.14	16.14			
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	16.14	16.14	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Drill Rental & Delivery	15,390.00	15,390.00			
Gully Erosion Project	18,932.66		18,932.66		
Custom Planting	108,470.30	108,470.30			
TOTAL CHARGES FOR SERVICES	142,792.96	123,860.30	18,932.66	-	-
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	17.69	11.04	6.65		
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	91,915.83	50,035.91	41,879.92		
Reimbursement	106,510.97	20,550.57	85,960.40		
	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	8,930.79	8,930.79			
TOTAL MISCELLANEOUS RECEIPTS	207,375.28	79,528.31	127,846.97	-	-
TOTAL RECEIPTS	348,298.10	201,518.47	146,779.63	-	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	3,812.50	3,812.50			
Payroll/Benefits	156,831.27	87,082.77	69,748.50		
Taxes	1,914.86	1,914.86			
Rents	-				
Utilities	1,455.31	795.86	659.45		
Insurance	8,193.18	8,193.18			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
Training	280.00	280.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	172,487.12	102,079.17	70,407.95	-	-

Local Government Name: Stutsman County 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	Watershed Fund	
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	23,889.57	23,889.57		
Repairs & Maintenance	11,843.43	9,752.61	2,090.82	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	35,733.00	33,642.18	2,090.82	-
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	-			
BMP Share	53,851.19		53,851.19	
Soil Conservation District Services/Operations	27,346.58	16,110.97	11,235.61	
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	81,197.77	16,110.97	65,086.80	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	345,406.65	207,821.08	137,585.57	-
FUND BALANCE				
Beginning Fund Balance	198,396.16	139,508.24	58,887.92	
Current Year Activity	2,891.45	(6,302.61)	9,194.06	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	(1,886.28)	(1,886.28)		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	55,988.76	55,988.76		
ENDING FUND BALANCE	201,287.61	133,205.63	68,081.98	-