

Local Government Name: Barnes Co SCD

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements			
	TOTAL	General Fund	AG Waste Fund
	RECEIPTS		
TAXES			
General Property Taxes	91,034.70	91,034.70	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	91,034.70	91,034.70	-
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	-		
Loan Funds	-		
Grants	46,403.28	46,403.28	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	46,403.28	46,403.28	-
CHARGES FOR SERVICES			
General Charges for Services	26,905.79	\$ 26,905.79	
Student Activities	-		
DRILL Rental	6,746.97	\$ 6,746.97	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	33,652.76	33,652.76	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
Adjustment based on bank statements	459.34	459.34	
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	459.34	459.34	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	27.94	27.93	0.01
Donations	4,350.00	4,350.00	
Charitable Gaming/Fundraising	-		
Sale of Handplants and surplus	16,588.37	16,588.37	
Sale of Conservation Supplies	1,312.59	1,312.59	
Refunds	1,495.64	1,495.64	
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	23,774.54	23,774.53	0.01
TOTAL RECEIPTS	195,324.62	195,324.61	0.01
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	35,084.76	35,084.76	
Payroll/Benefits	104,746.18	104,746.18	
Taxes	6,764.18	6,764.18	
Rents	-		
Utilities	1,722.63	1,722.63	
Insurance	5,399.42	5,399.42	
Charitable Gaming/Fundraising Costs	-		
Donations	606.00	606.00	
Retirement	6,055.84	6,055.84	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	4,004.09	4,004.09	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	164,383.10	164,383.10	-

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PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(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	-		
Repairs & Maintenance	4,270.64	4,270.64	
Construction/Contractor Payments	-		
Loan/Bond Payments	6,200.00	6,200.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	4,390.84	4,390.84	
TOTAL PUBLIC WORKS DISBURSEMENTS	14,861.48	14,861.48	-
HEALTH & WELFARE			
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			
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			
General Conservation of Natural Resources	-		
Fuel/Oil	3,551.54	3,551.54	
Disbursements based on bank statements	3,115.51	707.51	2,408.00
319 Special Projects	15,148.84	15,148.84	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	21,815.89	19,407.89	2,408.00
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	3,901.03	3,901.03	
Workshops/Meetings	2,026.56	2,026.56	
Newsletter/Stewardship	2,785.00	2,785.00	
(Insert extra field here if needed)	-		
TOTAL EDUCATION	8,712.59	8,712.59	-
TOTAL DISBURSEMENTS	209,773.06	207,365.06	2,408.00
FUND BALANCE			
Beginning Fund Balance	66,957.42	64,496.96	2,460.46
Current Year Activity	(14,448.44)	(12,040.45)	(2,407.99)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	52,508.98	52,456.51	52.47