

## Financial Report

Enter the following information

Local Government Name	Divide County Soil Conservation District
Address	PO Box 66
Zip Code	58730
City	Crosby
County	Divide
Audit Period	Dec 31st
Year	2022

## 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	101,865.23
Receipts	207,138.14
Disbursements	220,114.36
Ending Balance	88,889.01

## Fund Information

Fund Names	General Fund
	example: Special Revenue
	example: Special Revenue 2
	example: Special Revenue 3
	example: Special Revenue 4
	example: Special Revenue 5
	example: Enterprise
	example: Enterprise 2
	example: Enterprise 3
	example: Debt Service
	example: Capital Projects
	example: Trust

Local Government Name: Divide County Soil Conservation District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements					
		TOTAL	General Fund		
RECEIPTS					
TAXES					
General Property Taxes	70,246.63	70,246.63			
City Sales Taxes	14.82	14.82			
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	-				
TOTAL TAXES	70,261.45	70,261.45	-	-	
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	11,520.37	11,520.37			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	11,520.37	11,520.37	-	-	
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Tree Planting/Fabric	58,810.29	\$ 58,810.29			
Rent of Equipment	16,523.00	\$ 16,523.00			
Rent of Equipment	-				
TOTAL CHARGES FOR SERVICES	75,333.29	75,333.29	-	-	
FINES, FORFEITS & PENALTIES					
General Fines, Forfeits & Penalties	18.42	18.42			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL FINES, FORFEITS & PENALTIES	18.42	18.42	-	-	
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	10.96	10.96			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	44,207.45	44,207.45			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	5,786.20	5,786.20			
TOTAL MISCELLANEOUS RECEIPTS	50,004.61	50,004.61	-	-	
TOTAL RECEIPTS	207,138.14	207,138.14	-	-	
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	2,075.53	2,075.53			
Payroll/Benefits	75,839.25	75,839.25			
Taxes	29,649.65	29,649.65			
Rents	-				
Utilities	6,430.47	6,430.47			
Insurance	4,436.84	4,436.84			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	8,848.22	8,848.22			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	127,279.96	127,279.96	-	-	

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		TOTAL	General Fund		
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	82,432.90	82,432.90			
Repairs & Maintenance	6,340.64	6,340.64			
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	-				
TOTAL PUBLIC WORKS DISBURSEMENTS		88,773.54	88,773.54	-	-
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	-				
(Insert extra field here if needed)	-				
(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)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	-	-	-
EDUCATION					
General Education	4,060.86	4,060.86			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION		4,060.86	4,060.86	-	-
TOTAL DISBURSEMENTS		220,114.36	220,114.36	-	-
FUND BALANCE					
Beginning Fund Balance	101,865.23	101,865.23			
Current Year Activity	(12,976.22)	(12,976.22)	-	-	
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ENDING FUND BALANCE	88,889.01	88,889.01	-	-	