## **Financial Report**

## **Enter the following information**

Local Government Name Foster County SCD

Address 6720 Highway 200

Zip Code 58421

**City** Carrington

County Foster

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	185,929.00

**Receipts** 438,680.17

Disbursements 493,113.41

Ending Balance 131,700.61

## **Fund Information**

Fund	Names	/ Types	General	Fund

|--|

Project Trees Special Revenue Fund

Building Debt Service Fund

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund

example: Special Fund -

example. Special Fund

example: Special Fund -

example: Special Fund -

Local Government Name: Foster County SCD

MATERIAL	Report Period: Dec 31st, 2022				
Maintain		TOTAL	General Fund	Project Trees	Ruilding
	that is > 10% of total receipts/disbursements	TOTAL			
		RECEIPTS	General Fund	Special Revenue Fund	Debt Service Fund
Content   Cont	TAXES General Property Tayes	01 708 85	01 709 95		
	City Sales Taxes	-	91,708.83		
Description	Gaming Taxes	-			
Control   Cont	Coal Conversion/Severance Taxes	-			
Special Processing Control	Highway Taxes				
	Special Assessments	-			
TOTAL STATES   11   12   12   13   12   13   13   13	(Insert extra field here if needed)	-			
Secural Excess   Promiss & Process   Secural Contents   Secural Promiss   Secural Promiss   Secural Process   Secural Contents   Secural Process   Secural Contents   Secural Process   Secural Process   Secural Contents   Secural Process   Secural Process   Secural Contents   Secural Process   Secural Contents   Secural Process   Secural Contents   Secural Process		- 91.708.85	91.708.85		_
SCHOOL	LICENSES, PERMITS & FEES				
		-		$\vdash$	
	Activity 2	-			
TOTALISTICS   SPACE		-		$\vdash$	
NITEROPORTION ACCOUNTS  OBJECT TO STANDARD	(Insert extra field here if needed)	- [			
SCHEMAR DESIRATION		•	-	•	-
	State Aid Distribution	- [			
12007   1200	Loan Funds	- 00.002.02	15 656 02	92.025.60	
Security Contents (April New 2 Academ)   Security Contents (April New 2 Acad	Insurance Proceeds (Including NDIRF)			83,025.69	
MONETH ADDRESS   MONETH ADDRESS	Receipts from Federal Government	-			
13,050.00   13,0		-			
Control Control of Services   Control of S	All Other Intergovernmental		45.077.00		
Command   Comm	-	132,507.69	15,977.00	116,530.69	
Compared to the part of the	General Charges for Services	- [			
2,150.50   2,150.50	Student Activities Rents	67 378 83	67 278 82	<u> </u>	
INDESTRUCTION   1998	Custom Work				
INES, FORFETS & PENALTIES		· -			
		69.529.33	69.529.33	-	-
Interest and laborary around   Interest around   Inte	FINES, FORFEITS & PENALTIES	Г			
		-			
TOTAL FINES, FOREITS & PENNATIS		-			
Interest Providends from Investments   125.32		- [	-		-
1,06.00	MISCELLANEOUS RECEIPTS				
Charlable Gaming/Fundraising   Sale of Assets   Sale of	Interest/Dividends from Investments  Donations	-			
Interest and field here if needed)	Charitable Gaming/Fundraising	· -	,		
Interest Reid here if needed)   1.290.86   1.290.86		142,112.12	142,112.12		
1,290.86   1,290.86					
144.934.30		-			
DISBURSEMENTS	(Insert extra field here if needed)	- 1.290.86	1.290.86		
SERIERAL COVERNMENT	(Insert extra field here if needed) All Other Miscellaneous Receipts				-
18,2416.55	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	144,934.30 438,680.17	144,934.30	116,530.69	-
121.80	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS	144,934.30 438,680.17	144,934.30	116,530.69	
100.00   1	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	144,934.30 438,680.17  DISBURSEMENTS - [	144,934.30 322,149.48		
A,605.40	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/benefits	144,934.30 438,680.17 DISBURSEMENTS	144,934.30 322,149.48 147,316.55		-
Charitable Gaming/Fundraising Costs  Donations  140.00	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	144,934.30 438,680.17 DISBURSEMENTS 	144,934.30 322,149.48 147,316.55 121.80 100.00	35,100.00	-
Insert extra field here if needed	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	144,934.30 438,680.17 DISBURSEMENTS 182,416.55 121.80 100.00 8,367.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96	35,100.00	-
Insert extra field here if needed	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40	35,100.00	
11,666.62   10,598.62   1,068.00	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40  140.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40	35,100.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS   207.417.37   170.127.33   37,290.04   - 200   2	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40  140.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40	35,100.00	
Police Protection Fire Protection Ambulance Services Street Lighting Fine Trotal Public Safety FORL PUBLIC SAFETY DISBURSEMENTS FORL	(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 140.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40	35,100.00 1,122.04	
Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed) All Other Public Safety  PUBLIC WORKS General Government Buildings Gquipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Sarbage Insert extra field here if needed) Insert extra field here if needed insert extra field here if need	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Ambulance Services  Street Lighting  Insert extra field here if needed) Insert extra f	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Insert extra field here if needed) Insert extra fie	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) All Other General Government Disbursements	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Insert extra field here if needed) Insert extra fie	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Insert extra field here if needed	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
TOTAL PUBLIC SAFETY DISBURSEMENTS	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal (Insert extra field here if needed) Street Lighting Snow and Ice Removal (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Seneral Government Buildings	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal (Insert extra field here if needed) Street Lighting Snow and Ice Removal (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Seneral Government Buildings	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Street Lighting Snow and Ice Removal (Insert extra field here if needed) Street Lighting Snow and Ice Removal (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Sepairs & Maintenance   38,613.57   38,613.57	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) FUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Snow and Ice Removal (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 111,666.62	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00	35,100.00 1,122.04 1,068.00	
Construction/Contractor Payments  Coan/Bond Payments  Water  Sewer  Garbage  Insert extra field here if needed) Insert extra field here if needed here if ne	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	
24,500.00   24,5	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Snow and Ice Removal (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police 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	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	
Sewer  Garbage  Insert extra field here if needed) Insert extra field here if needed is needed in the insert extra field here if needed is needed in the insert extra field here if needed is needed in the insert extra field here if needed is needed in the insert extra field here if needed is needed in the insert extra field here if needed is needed in the insert extra field here if needed is needed in the insert extra field here if needed in the insert extra field here is needed in the insert extra field here in the insert extra fi	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	
Carbage   -	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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  TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Fublic Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC SAFETY POLICE Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	24,500.00
Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  157,612.14  133,112.14  24,500.0	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  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) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	24,500.00
Insert extra field here if needed) All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS  157,612.14  133,112.14  24,500.0	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police 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 Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	24,500.00
TOTAL PUBLIC WORKS DISBURSEMENTS 157,612.14 133,112.14 - 24,500.0 HEALTH & WELFARE	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection (Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY DISBURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	24,500.00
HEALTH & WELFARE	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) All Other Public Safety  TOTAL PUBLIC SAFETY  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 - 140.00 - 11,666.62 207,417.37	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	24,500.00
	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety  TOTAL FUBLIC SAFETY POISSURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 140.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	
	(Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits  Taxes Rents Utilities Insurance 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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS  PUBLIC SAFETY Police Protection Fire Protection Fire Protection Fire Protection Fire Protection (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Public Safety  TOTAL FUBLIC SAFETY POISSURSEMENTS  PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)	144,934.30  438,680.17  DISBURSEMENTS  182,416.55 121.80 100.00 8,367.00 4,605.40 140.00	144,934.30 322,149.48 147,316.55 121.80 100.00 7,244.96 4,605.40 140.00 10,598.62 170,127.33	35,100.00 1,122.04 1,068.00	24,500.00

**Local Government Name: Foster County SCD** 

Report Period: Dec 31st, 2022

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	TOTAL	General Fund	Duniant Tunna	Building
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Project Trees	building
(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	-			
Activity 1	-			
Activity 2	-			
(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	-			
Park Upkeep	•			
Passthrough to Park				
(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	128,083.90	7,508.90	120,575.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	•			
(Insert extra field here if needed)				
TOTAL EDUCATION	128,083.90	7,508.90	120,575.00	•
TOTAL DISBURSEMENTS	493,113.41	310,748.37	157,865.04	24,500.00
FUND BALANCE				
Beginning Fund Balance	185,929.00	127,672.68	57,356.32	900.00
Current Year Activity	(54,433.24)	11,401.11	(41,334.35)	(24,500.00)
Transfers In	24,000.00			24,000.00
Transfers Out		24 000 00		
	24,000.00	24,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	24,000.00 204.85	24,000.00		
	· ·			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	· ·			