

Financial Report

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 is for all bank accounts. Cash Statement is not filled.

Beginning Balance	185,929.00
Receipts	438,680.17
Disbursements	493,113.41
Ending Balance	131,700.61

Fund Information

[illegible]

Local Government Name: Foster County SCD

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	Project Trees	Building
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	91,708.85	91,708.85		
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	91,708.85	91,708.85	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(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	98,682.62	15,656.93	83,025.69	
Insurance Proceeds (Including NDIRF)	320.07	320.07		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	33,505.00		33,505.00	
TOTAL INTERGOVERNMENTAL	132,507.69	15,977.00	116,530.69	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	67,378.83	67,378.83		
Custom Work	2,150.50	2,150.50		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	69,529.33	69,529.33	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	125.32	125.32		
Donations	1,406.00	1,406.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	142,112.12	142,112.12		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,290.86	1,290.86		
TOTAL MISCELLANEOUS RECEIPTS	144,934.30	144,934.30	-	-
TOTAL RECEIPTS	438,680.17	322,149.48	116,530.69	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	182,416.55	147,316.55	35,100.00	
Taxes	121.80	121.80		
Rents	100.00	100.00		
Utilities	8,367.00	7,244.96	1,122.04	
Insurance	4,605.40	4,605.40		
Charitable Gaming/Fundraising Costs	-			
Donations	140.00	140.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	11,666.62	10,598.62	1,068.00	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	207,417.37	170,127.33	37,290.04	-
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 Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	94,498.57	94,498.57		
Repairs & Maintenance	38,613.57	38,613.57		
Construction/Contractor Payments	-			
Loan/Bond Payments	24,500.00			24,500.00
Water	-			
Sewer	-			
Garbage	-			
(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	157,612.14	133,112.14	-	24,500.00
HEALTH & WELFARE				
General Health & Welfare	-			

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(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		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	204.85	204.85		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-			
ENDING FUND BALANCE	131,700.61	115,278.64	16,021.97	400.00