

Financial Report

Enter the following information

Local Government Name

Griggs County Soil Conservation District

Address

Zip Code

City

County

Audit Period

Dec 31st

Year

2022

Cash Summary

Beginning Balance

	42,467.82
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Receipts

277,331.28

Disbursements

253,268.64

Ending Balance

67,992.64

Fund Information

Fund Names

General Fund

Building - Debt Service

[illegible]

Local Government Name: Griggs 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	Building - Debt Service
	RECEIPTS		
TAXES			
General Property Taxes	55,127.78	55,127.78	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	55,127.78	55,127.78	-
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	9,900.00	9,900.00	
Loan Funds	-		
Grants	23,750.69	23,750.69	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	33,650.69	33,650.69	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
No-Till Drill Planting	20,675.00	\$ 20,675.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	20,675.00	20,675.00	-
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	-		
Donations	-		
Charitable Gaming/Fundraising	-		
Sale of Assets	165,664.81	165,664.81	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2,213.00	2,213.00	
TOTAL MISCELLANEOUS RECEIPTS	167,877.81	167,877.81	-
TOTAL RECEIPTS	277,331.28	277,331.28	-
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	52,133.72	52,133.72	
Taxes	435.60	435.60	
Rents	-		
Utilities	634.78	634.78	
Insurance	21,981.60	21,981.60	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
2021 - Payroll Liabilities Paid in 2022	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	75,185.70	75,185.70	-

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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	Building - Debt Service
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	134,878.98	134,878.98	
Repairs & Maintenance	22,326.02	22,326.02	
Construction/Contractor Payments	-		
Loan/Bond Payments	10,342.55		10,342.55
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Works	9,562.89	9,562.89	
TOTAL PUBLIC WORKS DISBURSEMENTS	177,110.44	166,767.89	10,342.55
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	972.50	972.50	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	972.50	972.50	-
TOTAL DISBURSEMENTS	253,268.64	242,926.09	10,342.55
FUND BALANCE			
Beginning Fund Balance	42,467.82	40,615.60	1,852.22
Current Year Activity	24,062.64	34,405.19	(10,342.55)
Transfers In	9,000.00		9,000.00
Transfers Out	9,000.00	9,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,462.18	1,462.18	
ENDING FUND BALANCE	67,992.64	67,482.97	509.67