

Financial Report

Enter the following information

Local Government Name	LaMoure County Soil Conservation District ¹
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Address	211 S Main PO Box 278
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Zip Code	58458
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City	Lamoure
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County	Lamoure
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Audit Period	Dec 31st
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Year	2022
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Cash Summary

Beginning Balance	434,825.90
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Receipts	244,508.52
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Disbursements	282,805.06
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Ending Balance	396,529.36
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Fund Information

Fund Names	General Fund
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[illegible]

Local Government Name: LaMoire County Soil Conservation District¹

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	44,405.59		44,405.59	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	44,405.59		44,405.59	
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	4,052.97		4,052.97	
Loan Funds	-			
Grants	8,868.75		8,868.75	
Insurance Proceeds (Including NDIRF)	1,269.00		1,269.00	
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	14,190.72		14,190.72	
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Equipment Rental	51,380.20	\$	51,380.20	
Custom Work	86,332.33	\$	86,332.33	
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	137,712.53		137,712.53	
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	850.59		850.59	
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of assets	46,185.09		46,185.09	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,164.00		1,164.00	
TOTAL MISCELLANEOUS RECEIPTS	48,199.68		48,199.68	
TOTAL RECEIPTS	244,508.52		244,508.52	

	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	80,337.09		80,337.09	
Taxes	19,459.34		19,459.34	
Rents	90.43		90.43	
Utilities	931.66		931.66	
Insurance	8,113.24		8,113.24	
Charitable Gaming/Fundraising Costs	-			
Donations	1,040.00		1,040.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	7,140.78		7,140.78	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	117,112.54		117,112.54	
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)	-			

Local Government Name: LaMoure County Soil Conservation District¹

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
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	148,070.87	148,070.87
Repairs & Maintenance	12,906.81	12,906.81
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	160,977.68	160,977.68
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	-	
costs of goods sold	-	
(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	4,714.84	4,714.84
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	4,714.84	4,714.84
TOTAL DISBURSEMENTS	282,805.06	282,805.06
FUND BALANCE		
Beginning Fund Balance	434,825.90	434,825.90
Current Year Activity	(38,296.54)	(38,296.54)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	396,529.36	396,529.36