

Financial Report

Local Government Name	Mercer County SCD
Address	
Zip Code	58523
City	Beulah
County	Mercer
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	314,230.01
Receipts	349,759.58
Disbursements	360,691.22
Ending Balance	303,298.37

Fund Information

[illegible]

Local Government Name: Mercer 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	Goodman Creek Fund
		General Fund	Special Revenue Fund
RECEIPTS			
TAXES			
General Property Taxes	99,025.64	99,025.64	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	99,025.64	99,025.64	-
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/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Rent	-		
Custom Work	85,819.11	85,819.11	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	85,819.11	85,819.11	-
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	1,189.33	1,189.33	
Donations	15,000.00		15,000.00
Charitable Gaming/Fundraising	-		

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	TOTAL	General Fund	Goodman Creek Fund
Sale of Assets	19,191.67	19,191.67	
Special Projects	60,877.99		60,877.99
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	46,140.52	46,140.52	
TOTAL MISCELLANEOUS RECEIPTS	142,399.51	66,521.52	75,877.99
TOTAL RECEIPTS	349,759.58	273,881.59	75,877.99
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	239,724.97	177,630.31	62,094.66
Taxes	-		
Rents	-		
Utilities	1,071.40	653.51	417.89
Insurance	5,321.14	5,321.14	
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	246,117.51	183,604.96	62,512.55
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	16,185.06	16,137.74	47.32
Repairs & Maintenance	32,596.33	32,596.33	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
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	14,764.13	10,134.70	4,629.43
TOTAL PUBLIC WORKS DISBURSEMENTS	63,545.52	58,868.77	4,676.75
HEALTH & WELFARE			

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	TOTAL	General Fund	Goodman Creek Fund
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	-		
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	6,286.95	6,236.95	50.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL EDUCATION	6,286.95	6,236.95	50.00
TOTAL DISBURSEMENTS	360,691.22	293,451.92	67,239.30
FUND BALANCE			
Beginning Fund Balance	314,230.01	303,677.16	10,552.85
Current Year Activity	(10,931.64)	(19,570.33)	8,638.69
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	22,515.32	22,515.32	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	44,741.24	44,741.24	
ENDING FUND BALANCE	303,298.37	284,106.83	19,191.54