

## Financial Report

Local Government Name	Ransom County Soil Conservation District
Address	
Zip Code	
City	
County	
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	128,706.80
Receipts	308,354.86
Disbursements	331,475.93
Ending Balance	105,684.87

## Fund Information

[illegible]

Local Government Name: Ransom 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	Water Quality Testing	0
	RECEIPTS			
TAXES				
General Property Taxes	39,550.35	39,550.35		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	295.06	295.06		
TOTAL TAXES	39,845.41	39,845.41	-	-
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	-			
Loan Funds	-			
Grants	169,736.98	10,597.80	159,139.18	
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	169,736.98	10,597.80	159,139.18	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rent	16,455.00	\$ 16,455.00		
Custom Work	72,205.85	\$ 72,205.85		
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	88,660.85	88,660.85	-	-
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	491.62	491.62		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	8,457.00	8,457.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,163.00	1,163.00		
TOTAL MISCELLANEOUS RECEIPTS	10,111.62	10,111.62	-	-
TOTAL RECEIPTS	308,354.86	149,215.68	159,139.18	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	2,758.07	2,758.07		
Payroll/Benefits	124,302.24	124,302.24		
Taxes	-			
Rents	-			
Utilities	1,541.62	1,541.62		
Insurance	4,112.08	4,112.08		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	7,789.54	7,789.54		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	140,503.55	140,503.55	-	-

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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	Water Quality Testing	0
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	63,092.92	63,092.92		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Gas	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	63,092.92	63,092.92	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	1,808.16	1,808.16		
BMP Team Expense	106,282.92		106,282.92	
Game and Fish Cost Share	11,817.14		11,817.14	
Soil Conservation District Services/Operations	7,971.24	7,971.24		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	127,879.46	9,779.40	118,100.06	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	331,475.93	213,375.87	118,100.06	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	128,706.80	128,706.80		
Current Year Activity	(23,121.07)	(64,160.19)	41,039.12	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	99.14	99.14		
<b>ENDING FUND BALANCE</b>	105,684.87	64,645.75	41,039.12	-