

## Financial Report

**Enter the following information**

<b>Local Government Name</b>	Stutsman County SCD
<b>Address</b>	1301 Business Loop E
<b>Zip Code</b>	58401
<b>City</b>	Jamestown
<b>County</b>	Stutsman
<b>Audit Period</b>	Dec 31st
<b>Year</b>	2022

**Enter the following information**

<b>Local Government Name</b>	Stutsman County SCD
<b>Address</b>	1301 Business Loop E
<b>Zip Code</b>	58401
<b>City</b>	Jamestown
<b>County</b>	Stutsman
<b>Audit Period</b>	Dec 31st
<b>Year</b>	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	201,287.61
Receipts	508,830.84
Disbursements	488,114.58
Ending Balance	222,003.87

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	201,287.61
Receipts	508,830.84
Disbursements	488,114.58
Ending Balance	222,003.87

## Fund Information

[illegible]

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Watershed Fund	
		General Fund	Special Revenue Fund	-
	RECEIPTS			
TAXES				
General Property Taxes	132,000.00	132,000.00		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	132,000.00	132,000.00	-	-
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	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	8,709.52	8,709.52		
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	8,709.52	8,709.52	-	-
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	48.57	40.80	7.77	
Donations	1,050.00	1,050.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	109,219.05	109,219.05		
Reimbursement	173,443.58	17,579.71	155,863.87	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	283,761.20	127,889.56	155,871.64	-
TOTAL RECEIPTS	424,470.72	268,599.08	155,871.64	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	188,540.54	118,221.23	70,319.31	
Taxes	4,152.57	3,052.57	1,100.00	
Rents	-			
Utilities	1,425.00	705.60	719.40	
Insurance	12,238.00	12,238.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	6,800.00	6,800.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	213,156.11	141,017.40	72,138.71	-

Local Government Name: Stutsman 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	Watershed Fund	
<b>PUBLIC SAFETY</b>				
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	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	9,000.00	9,000.00		
Repairs & Maintenance	21,146.85	21,146.85		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Manure Management	120,000.00	120,000.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	150,146.85	150,146.85	-	-
<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)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
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	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	38,250.12	28,703.12	9,547.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	38,250.12	28,703.12	9,547.00	-
<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)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	401,553.08	319,867.37	81,685.71	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	201,287.61	133,205.63	68,081.98	
Current Year Activity	22,917.64	(51,268.29)	74,185.93	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	84,360.12	84,360.12		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	86,561.50	86,561.50		
ENDING FUND BALANCE	222,003.87	79,735.96	142,267.91	-