

Financial Report

Local Government Name	Barnes County SCD
Address	110 Winter Show Rd SW
Zip Code	58072
City	Valley City
County	Barnes
Audit Period	Dec 31st
Year	2023

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	52,508.98
Receipts	297,138.74
Disbursements	266,837.52
Ending Balance	82,810.20

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Barnes County SCD

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund	Ag Education	Tractor
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	93,684.28	93,684.28		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	93,684.28	93,684.28	-	-
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	103,114.91	61,303.85	41,811.06	
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	103,114.91	61,303.85	41,811.06	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	11,320.14	11,320.14		
Custom Work	43,154.55	43,154.55		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	54,474.69	54,474.69	-	-
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	356.30	355.62	0.68	
Donations	5,450.00	5,450.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	12,595.30	12,595.30		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	663.94	663.94		
TOTAL MISCELLANEOUS RECEIPTS	19,065.54	19,064.86	0.68	-
TOTAL RECEIPTS	297,138.74	255,327.00	41,811.74	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	103,212.39	103,212.39		
Taxes	7,544.39	7,544.39		
Rents	-			
Utilities	1,220.79	1,220.79		
Insurance	4,839.66	4,839.66		
Charitable Gaming/Fundraising Costs	-			
Donations	1,025.00	1,025.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	25,747.62	25,747.62		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	143,589.85	143,589.85	-	-

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund	Ag Education	Tractor
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	43,781.39	43,781.39		
Repairs & Maintenance	7,294.33	7,294.33		
Construction/Contractor Payments	-			
Loan/Bond Payments	6,200.00			6,200.00
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	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	57,275.72	51,075.72	-	6,200.00
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	-			
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	70,861.03	5,478.92	65,382.11	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	70,861.03	5,478.92	65,382.11	-
TOTAL DISBURSEMENTS	266,837.52	195,255.41	65,382.11	6,200.00
FUND BALANCE				
Beginning Fund Balance	52,508.98	52,456.51	52.47	
Current Year Activity	30,301.22	60,071.59	(23,570.37)	(6,200.00)
Transfers In	31,000.00		24,000.00	7,000.00
Transfers Out	31,000.00	31,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	26,799.32	26,799.32		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(4,889.08)	(4,889.08)		
ENDING FUND BALANCE	82,810.20	81,528.10	482.10	800.00