

Financial Report

Enter the following information	
Local Government Name	Griggs County SCD
Address	PO Box 526
Zip Code	58425
City	Cooperstown
County	Griggs
Audit Period	Dec 31st
Year	2023

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Address	PO Box 526
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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	67,992.64
Receipts	165,092.74
Disbursements	136,566.11
Ending Balance	96,519.27

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	67,992.64
Receipts	165,092.74
Disbursements	136,566.11
Ending Balance	96,519.27

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	
	-

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	
	-

Fund Information

[illegible]

Local Government Name: Griggs 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	Building	
		General Fund	Debt Service Fund	
				-
	RECEIPTS			
TAXES				
General Property Taxes	56,878.82	56,878.82		
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	56,878.82	56,878.82	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	10,228.85	10,228.85		
Loan Funds	-			
Grants	26,823.38	26,823.38		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	37,052.23	37,052.23	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Custom Work	62,997.88	62,997.88		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	62,997.88	62,997.88	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,994.38	3,994.38		
TOTAL MISCELLANEOUS RECEIPTS	3,994.38	3,994.38	-	-
TOTAL RECEIPTS	165,092.74	165,092.74	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	53,962.22	53,962.22		
Taxes	716.37	716.37		
Rents	-			
Utilities	682.71	682.71		
Insurance	22,670.58	22,670.58		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	78,031.88	78,031.88	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
	TOTAL	General Fund	Building	
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	37,656.01	37,656.01		
Repairs & Maintenance	2,059.86	2,059.86		
Construction/Contractor Payments	-			
Loan/Bond Payments	8,918.02		8,918.02	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	4,592.35	4,592.35		
TOTAL PUBLIC WORKS DISBURSEMENTS	53,226.24	44,308.22	8,918.02	-
HEALTH & WELFARE				
General Health & Welfare	-			
(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)	-			
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)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-
EDUCATION				
General Education	4,914.35	4,914.35		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	4,914.35	4,914.35	-	-
TOTAL DISBURSEMENTS	136,566.11	127,648.09	8,918.02	-
FUND BALANCE				
Beginning Fund Balance	67,992.64	67,482.97	509.67	
Current Year Activity	28,526.63	37,444.65	(8,918.02)	-
Transfers In	10,000.00		10,000.00	
Transfers Out	10,000.00	10,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	4,169.43	4,169.43		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	393.64	393.64		
ENDING FUND BALANCE	96,519.27	94,927.62	1,591.65	-