	Financial Report						
Enter	the following information						
Local Government Name	Logan County Soil Conservation District						
Address	PO Box 240						
Zip Code	58561						
City	Napoleon						
County	Logan						
Audit Period	Dec 31st						
Year	2023						
	Cash Summary						
	k accounts. Receipts and Disbursement prmation entered on the Activities tab. Cash & Investments tab.						
Beginning Balance	165,577.36						
Receipts	243,067.14						
Disbursements	184,109.75						
Ending Balance	224,534.75						
Long-Term Debt Summary							
Enter debt with due dates beyond 1 year on the Long-Term Debt tab. Long-Term Debt -							
Fund Information							
Fund Names / Types	General Fund	General Fund					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					
	example: Special Fund	-					

Local Government Name: Logan County Soil Conservation District

Report Period: Dec 31st, 2023

Use precuding subcargonize land with a 1 state of end incomment TOTAL General Fund RECEIPTS Exercise field-duraments RECEIPTS Exercise field-duraments RECEIPTS Exercise field-duraments Contrast field from the state of th	ategory that is > 10% of total receipts/disbursements ES eral Property Taxes				
Notice of the field o	ES eral Property Taxes				
TAXS General Property Taxes 53,737.43 53,737.43 - - Gaming Taxes -	ES eral Property Taxes	RECEIPTS	General Fund		
TAXES 33,737,43 53,737,43 53,737,43 City Sales Taxes 53,737,43 53,737,43 53,737,43 Call Conversion/Severance Taxes 55,87 55,87 55,87 State Ald Distribution 55,87 55,87 55,87 All Other Taxes TOTAL TAXES 53,724,30 53,724,30 Cleakes, PERMITS & FEES 53,724,30 53,724,30 53,724,30 Cleakes, PERMITS & FEES 56,87 53,724,30 53,724,30 Cleakes, PERMITS & FEES 53,724,30 53,724,30 53,724,30 Total Utexits Set PERMITS & FEES 56,87 53,724,30 53,724,30 Cleakes for Education for Bere In needed) 1,812,67 1,812,67 1,812,67 Cinser store field Pere In needed) 1,812,67 1,812,67 1,812,67 Crast store field Parel In needed) <	ES eral Property Taxes	NECEIPI <u>J</u>			-
Seneral Property Taxes 53,737.43 53,737.43 53,737.43 Gaming Taxes - - - - Gaming Taxes - - - - - Gal Gars Taxes - - - - - - - Gal Conversion/Severance Taxes -	eral Property Taxes				
City Stars -		E2 727 42	E2 727 /2		· · · · · · · · · · · · · · · · · · ·
Gaming Taxes - <t< td=""><td>Salas Taxos</td><td>55,757.45</td><td>55,757.45</td><td><u> </u></td><td></td></t<>	Salas Taxos	55,757.45	55,757.45	<u> </u>	
Oil and Gas Taxes -		-		H	
Call Conversion/Severance Taxes Call Conversion/Severance Taxes Cagarette Tax Cagarette Tax		-		L	
Highway Taxes - <		-			
Cigarete Tax - <t< td=""><td>-</td><td>-</td><td></td><td></td><td></td></t<>	-	-			
Special Add Distribution - - - - All Other Taxes TOTAL TAXLS 56.87 56.87 56.87 All Other Taxes TOTAL TAXLS 53.794.30 - - Cleanse Special Spec		-			
State Add Distribution - - - - ICENSES PERMITS & FEES - - - - ICENSES PERMITS & FEES - - - - - CENSES, PERMITS & FEES - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
Closer corta field here (I needed) - - - All Other Taxes YOTAL TAXES 56.87 - - ClessES, PERMITS & FEES - - - - General Licenses, Permits & Fees - - - - - Activity 1 - <		-			
All Other Taxes 56.87 56.87 56.87 IUCENSES, PERMITS & FEES 53,794.30 - General Licenses, Permits & Fees - - - Activity 1 - - - - Inset extra field here if needed) - - - - - Inset extra field here if needed) -		-			
TOTALITAXES 53,794.30 LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Activity 2 (Insert extra field here if needed) Insert extra field here if needed) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental TOTAL UNTERGOVERNMENTAL Zouder Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges Insert extra field here if needed) Insert extra field here if needed) <td< td=""><td>ert extra field here if needed)</td><td>-</td><td></td><td></td><td></td></td<>	ert extra field here if needed)	-			
LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 Insert extra field here if needed) Insurance Proceeds (including NDIRF) Receipts from Federal Government Per Pupil State Aid Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL 2.047.67 ZOUAL INTERGOVERNMENTAL 2.047.67 CHARGES FOR SERVICES General Charges for Services Student Activities Renal Fore Situaling, Equipment, etc.) Conservation Related Charges Insert extra field here if needed) Insert extra field here if needed) </td <td>ther Taxes</td> <td>56.87</td> <td></td> <td></td> <td></td>	ther Taxes	56.87			
General Licenses, Permits & Fees -	TOTAL TAXES	53,794.30	53,794.30	-	-
Activity 1 -	NSES, PERMITS & FEES				
Activity 2 -	eral Licenses, Permits & Fees	-			
Insert extra field here if needed) - - - Insert extra field here if needed) - - - INTERGOVERNMENTAL - - - Loan Funds - - - - Grants 1,812.67 1,812.67 - - Insurance Proceeds (Including NDIRF) -	vity 1	-			
Insert extra field here if needed) - - INTERGOVERNMENTAL - - Loan Funds - - Grants 1,812.67 1,812.67 Insurance Proceeds (Including NDIRF) - - Receipts from Federal Government - - Per Pupi State Aid - - Itisert extra field here if needed) - - All Other Intergovernmental - - - TOTAL INTERGOVERNMENTAL 2.047.67 - - CHARGES FOR SERVICES 146,130.54 146,130.54 - General Charges for Services 146,130.54 - - Student Activities - - - - Rental Fees (Building, Equipment, etc.) - - - - - Conservation Related Charges -<	vity 2	-			
TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants 1,812.67 1,812.67 Insurance Proceeds (Including NDIRF) 235.00 235.00 Receipts from Federal Government 235.00 235.00 Per Pupil State Aid	ert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES INTERGOVERNMENTAL Loan Funds Grants 1,812.67 1,812.67 Insurance Proceeds (Including NDIRF) 235.00 235.00 Receipts from Federal Government 235.00 235.00 Per Pupil State Aid		-			
INTERGOVERNMENTAL Loan Funds Grants Insurance Proceeds (Including NDIRF) Receipts from Federal Government Per Pupil State Aid (Insert extra field here if needed) All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES General Charges for Services Student Activities Rental Feed (Building, Equipment, etc.) Conservation Related Charges Insert extra field here if needed) Insert extra f	,	-			-
Loan Funds - - - - Grants 1,812.67 1,812.67 - - Insurance Proceeds (Including NDIRF) 235.00 - - - - Per Pupil State Aid -<					
Grants 1,812.67 1,812.67 Insurance Proceeds (including NDIRF) 235.00 235.00 Receipts from Federal Government - - Per Pupil State Aid - - (Insert extra field here if needed) - - All Other Intergovernmental - - TOTAL INTERGOVERNMENTAL 2.047.67 - CHARGES FOR SERVICES 146,130.54 146,130.54 General Charges for Services - - Student Activities - - Rental Fees (Building, Equipment, etc.) - - Conservation Related Charges - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - - Insert extra field here if needed) - - - - - Insert extra field here if needed) - - - - - - -		_		1	
Insurance Proceeds (Including NDIRF) 235.00 235.00 Receipts from Federal Government - - Per Pupil State Aid - - (Insert extra field here if needed) - - All Other Intergovernmental - - CHARGES FOR SERVICES - - General Charges for Services 146,130.54 146,130.54 Student Activities - - Rental Fees (Building, Equipment, etc.) - - Conservation Related Charges - - (Insert extra field here if needed) - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field here if needed) - - - Insert extra field		1 912 67	1 017 57	⊢−−−−−	l
Receipts from Federal Government - - - - Per Pupil State Aid -				├ ───┤	J
Per Pupil State Aid -		235.00	235.00	L	
Linsert extra field here if needed) - - - - All Other Intergovernmental - - - - - CHARGES FOR SERVICES 2,047.67 2,047.67 - <		-			
All Other Intergovernmental - - - - TOTAL INTERGOVERNMENTAL 2,047.67 2,047.67 - - CHARGES FOR SERVICES 6 2,047.67 -<		-			
TOTAL INTERGOVERNMENTAL 2.047.67 2.047.67 - CHARGES FOR SERVICES - </td <td></td> <td>-</td> <td></td> <td>L</td> <td></td>		-		L	
CHARGES FOR SERVICES General Charges for Services Student Activities Rental Fees (Building, Equipment, etc.) Conservation Related Charges (Insert extra field here if needed) Insert extra field here if needed) Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reided here if needed) Insert extra field here		-			
General Charges for Services 146,130.54 146,130.54 Student Activities - Rental Fees (Building, Equipment, etc.) Conservation Related Charges Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) <td< td=""><td>TOTAL INTERGOVERNMENTAL</td><td>2,047.67</td><td>2,047.67</td><td>-</td><td>-</td></td<>	TOTAL INTERGOVERNMENTAL	2,047.67	2,047.67	-	-
Student Activities -					
Rental Fees (Building, Equipment, etc.) - <td>eral Charges for Services</td> <td>146,130.54</td> <td>146,130.54</td> <td></td> <td></td>	eral Charges for Services	146,130.54	146,130.54		
Conservation Related Charges -		-			
(Insert extra field here if needed) -	al Fees (Building, Equipment, etc.)	-			
(Insert extra field here if needed) - - - - FINES, FORFEITS & PENALTIES - - - - General Fines, Forfeits & Penalties - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) -	servation Related Charges	-			
TOTAL CHARGES FOR SERVICES 146,130.54 146,130.54 - FINES, FORFEITS & PENALTIES -	ert extra field here if needed)	-			
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) 11 11 11 11 11 11 11 11 11 11 11 11 12 11 11 12 13 14 15 16 17 17 17 17 18 19 10 11 12 12 12 12 12 12 12 12 <td>ert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td>	ert extra field here if needed)	-			
General Fines, Forfeits & Penalties -	TOTAL CHARGES FOR SERVICES	146,130.54	146,130.54	-	-
General Fines, Forfeits & Penalties -	S. FORFEITS & PENALTIES				
Insert extra field here if needed) - - - TOTAL FINES, FORFEITS & PENALTIES - - - MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 2,637.60 2,637.60 - Donations - - - - - Charitable Gaming/Fundraising - - - - Sale of Assets/Cost of Goods Sold 19,562.60 19,562.60 - - Reimbursements 17,675.48 17,675.48 - - (Insert extra field here if needed) - - - - All Other Miscellaneous Receipts 1,218.95 1,218.95 1,218.95 -		-			
Insert extra field here if needed) - - - TOTAL FINES, FORFEITS & PENALTIES - - - MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 2,637.60 2,637.60 - Donations - - - - - Charitable Gaming/Fundraising - - - - Sale of Assets/Cost of Goods Sold 19,562.60 19,562.60 - - Reimbursements 17,675.48 17,675.48 - - (Insert extra field here if needed) - - - - All Other Miscellaneous Receipts 1,218.95 1,218.95 1,218.95 -		-			
TOTAL FINES, FORFEITS & PENALTIES - - MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 2,637.60 2,637.60		-			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements (Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts		-	-	-	-
Interest/Dividends from Investments2,637.602,637.60DonationsCharitable Gaming/FundraisingSale of Assets/Cost of Goods Sold19,562.6019,562.60Reimbursements17,675.4817,675.48(Insert extra field here if needed)All Other Miscellaneous Receipts1,218.951,218.95					
Donations - Image: Charitable Gaming/Fundraising - Sale of Assets/Cost of Goods Sold 19,562.60 19,562.60 Reimbursements 17,675.48 17,675.48 (Insert extra field here if needed) - Image: Charitable Gaming/Fundraising All Other Miscellaneous Receipts 1,218.95 1,218.95		2 637 60	2 637 60	[]	-
Charitable Gaming/Fundraising-Image: Constraint of C		2,057.00	2,037.00	├ ───┤	l
Sale of Assets/Cost of Goods Sold19,562.6019,562.60Reimbursements17,675.4817,675.48(Insert extra field here if needed)(Insert extra field here if needed)All Other Miscellaneous Receipts1,218.951,218.95				├ ───┤	J
Reimbursements 17,675.48 17,675.48 (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other Miscellaneous Receipts 1,218.95 1,218.95		10 5 62 60	10 5 62 62		J
(Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other Miscellaneous Receipts 1,218.95 1,218.95				├ ────┤	
(Insert extra field here if needed) - All Other Miscellaneous Receipts 1,218.95 1,218.95		17,675.48	17,075.48	├ ────┤	
All Other Miscellaneous Receipts 1,218.95 1,218.95		-		<u>├</u>	
		-			
TOTAL MISCELLANEOUS RECEIPTS 41,094.63 41,094.63 -					
		41,094.63	41,094.63		
TOTAL RECEIPTS 243,067.14 -	AL RECEIPTS	243,067.14	243,067.14	-	-
DISBURSEMENTS		DISBURSEMENTS			
GENERAL GOVERNMENT					
Governing Board -		-			
Payroll/Benefits 90,238.86 90,238.86		90.238.86	90.238.86		
Taxes -		-	,		
Rents -					h
Utilities				<u> </u>	
Insurance -					
Charitable Gaming/Fundraising Costs -		-			
		-		<u> </u>	
Donations		-			
Training -	•	-			
(Insert extra field here if needed) -		-			
(Insert extra field here if needed)	ert extra field here if needed)	-			
		_			
All Other General Government Disbursements					

Local Government Name: Logan County Soil Conservation District

Report Period: Dec 31st, 2023

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				
PUBLIC SAFETY		1	[]			
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	-					
Repairs & Maintenance	78,907.95	78,907.95				
Construction/Contractor Payments	-					
Loan/Bond Payments	-					
Water	-					
Sewer	-					
Garbage	-					
Inventory	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed) All Other Public Works	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	- 78,907.95	78,907.95				
HEALTH & WELFARE	10,001.00	, 3, 507.33				
General Health & Welfare	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-		
CULTURE & RECREATION						
General Culture & Recreation	-					
Swimming Pool Operations	-					
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						
Soil Conservation District Services/Operations	14,962.94	14,962.94				
(Insert extra field here if needed)	-	11,502.54				
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	14,962.94	14,962.94	-			
ECONOMIC DEVELOPMENT						
General Economic Development	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	-	-		
EDUCATION		1				
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed) TOTAL EDUCATION	-					
TOTAL DISBURSEMENTS	194 100 75	104 100 75				
	184,109.75	184,109.75	-	-		
FUND BALANCE Beginning Fund Balance	165,577.36	165,577.36				
Current Year Activity	58,957.39	58,957.39	-			
Transfers In	56,557.59	56,557.39				
Transfers Out	-					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)						
ENDING FUND BALANCE	224,534.75	224,534.75	-	-		
	,	.,				