

Financial Report

Enter the following information

| | |
|------------------------------|--|
| Local Government Name | Ransom County Soil Conservation District |
| Address | 701 Main St PO Box 431 |
| Zip Code | 58054 |
| City | Lisbon |
| County | Ransom |
| Audit Period | Dec 31st |
| Year | 2023 |

Enter the following information

| | |
|------------------------------|--|
| Local Government Name | Ransom County Soil Conservation District |
| Address | 701 Main St PO Box 431 |
| Zip Code | 58054 |
| City | Lisbon |
| County | Ransom |
| 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 | 105,684.87 |
| Receipts | 369,448.06 |
| Disbursements | 364,569.26 |
| Ending Balance | 110,563.67 |

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 | 105,684.87 |
| Receipts | 369,448.06 |
| Disbursements | 364,569.26 |
| Ending Balance | 110,563.67 |

Fund Information

[illegible]

Local Government Name: Ransom County Soil Conservation District

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 |
|---|----------------------|-------------------|
| | General Fund | |
| | RECEIPTS | |
| TAXES | | |
| General Property Taxes | 40,630.63 | 40,630.63 |
| City Sales Taxes | 446.49 | 446.49 |
| 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 | 41,077.12 | 41,077.12 |
| 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 | 220,738.00 | 220,738.00 |
| Insurance Proceeds (Including NDIRF) | - | |
| Receipts from Federal Government | - | |
| Per Pupil State Aid | - | |
| (Insert extra field here if needed) | - | |
| All Other Intergovernmental | - | |
| TOTAL INTERGOVERNMENTAL | 220,738.00 | 220,738.00 |
| CHARGES FOR SERVICES | | |
| General Charges for Services | 96,070.67 | 96,070.67 |
| Student Activities | - | |
| Rents | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| TOTAL CHARGES FOR SERVICES | 96,070.67 | 96,070.67 |
| 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 | 515.87 | 515.87 |
| Donations | - | |
| Charitable Gaming/Fundraising | - | |
| Sale of Assets | 9,700.00 | 9,700.00 |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| | - | |
| All Other Miscellaneous Receipts | 1,346.40 | 1,346.40 |
| TOTAL MISCELLANEOUS RECEIPTS | 11,562.27 | 11,562.27 |
| TOTAL RECEIPTS | 369,448.06 | 369,448.06 |
| | DISBURSEMENTS | |
| GENERAL GOVERNMENT | | |
| Governing Board | 3,404.23 | 3,404.23 |
| Payroll/Benefits | 134,199.45 | 134,199.45 |
| Taxes | - | |
| Rents | - | |
| Utilities | 1,592.86 | 1,592.86 |
| Insurance | 3,734.32 | 3,734.32 |
| Charitable Gaming/Fundraising Costs | - | |
| Donations | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| (Insert extra field here if needed) | - | |
| All Other General Government Disbursements | - | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 142,930.86 | 142,930.86 |

Local Government Name: Ransom County Soil Conservation District

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 | | | | |
| 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 | 23,021.56 | | 23,021.56 | |
| Repairs & Maintenance | 4,419.72 | | 4,419.72 | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| 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 | | | 27,441.28 | 27,441.28 |
| 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 | 189,171.17 | | 189,171.17 | |
| 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 | | | 189,171.17 | 189,171.17 |
| 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 | 5,025.95 | | 5,025.95 | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| (Insert extra field here if needed) | - | | | |
| TOTAL EDUCATION | | | 5,025.95 | 5,025.95 |
| TOTAL DISBURSEMENTS | | | 364,569.26 | 364,569.26 |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 105,684.87 | | 105,684.87 | |
| Current Year Activity | 4,878.80 | | 4,878.80 | |
| Transfers In | - | | | |
| Transfers Out | - | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | - | | | |
| ENDING FUND BALANCE | | | 110,563.67 | 110,563.67 |