

## Financial Report

Local Government Name	Wild Rice Soil Conservation District
Address	8991 Highway 32
Zip Code	58032
City	Forman
County	Sargent
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	220,359.00
Receipts	490,850.68
Disbursements	450,332.43
Ending Balance	260,561.35

## Long-Term Debt Summary

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

Long-Term Debt	-
<b>Equity</b>	

## Fund Information

[illegible]

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	Non-Point Source Pollution Special Revenue Fund	Conservation Cropping Systems Project Special Revenue Fund
	RECEIPTS			
TAXES				
General Property Taxes	42,780.11	42,780.11		
City Sales Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	-			
State Aid Distribution	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	42,780.11	42,780.11	-	-
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				
Loan Funds	-			
Grants	141,408.58	15,616.88	99,072.06	26,719.64
Insurance Proceeds (Including NDIRF)	27,148.92	26,876.92		272.00
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	168,557.50	42,493.80	99,072.06	26,991.64
CHARGES FOR SERVICES				
General Charges for Services	250,281.09	247,601.38	2,679.71	
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	390.00	40.00	250.00	100.00
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	250,671.09	247,641.38	2,929.71	100.00
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	56.02	56.02		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	56.02	56.02	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	361.17	303.84		57.33
Donations	450.00	450.00		
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	1,666.68	1,476.68	190.00	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	26,308.11		17,494.23	8,813.88
TOTAL MISCELLANEOUS RECEIPTS	28,785.96	2,230.52	17,684.23	8,871.21
TOTAL RECEIPTS	490,850.68	335,201.83	119,686.00	35,962.85
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	4,930.02	4,930.02		
Payroll/Benefits	200,800.98	115,955.54	79,091.55	5,753.89
Taxes	-			
Rents	-			
Utilities	4,522.99	4,522.99		
Insurance	44,633.03	43,399.08		1,233.95
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	18,975.88	18,975.88		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	273,862.90	187,783.51	79,091.55	6,987.84
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	14,920.74	14,920.74		
Equipment Purchases	-			
Repairs & Maintenance	5,553.07	5,553.07		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(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	20,473.81	20,473.81	-	-
HEALTH & WELFARE				

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	Non-Point Source Pollution	Conservation Cropping Systems Project
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	-			
Swimming Pool Operations	-			
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	-			
Soil Conservation District Services/Operations	155,995.72	116,961.27	23,255.56	15,778.89
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	155,995.72	116,961.27	23,255.56	15,778.89
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	450,332.43	325,218.59	102,347.11	22,766.73
FUND BALANCE				
Beginning Fund Balance	220,359.00	123,284.04	72,196.66	24,878.30
Current Year Activity	40,518.25	9,983.24	17,338.89	13,196.12
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(315.90)	(315.90)		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	260,561.35	132,951.38	89,535.55	38,074.42