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Finar	ncial	Ren	ort
I III GI	- CIGI		

Enter the following information

Local Government Name Traill County SCD

Address PO Box 727

Zip Code 58045

City Hillsboro

County Traill

Audit Period Dec 31st

Year 2017

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	116.560.25
Degilling Dalance	110.300.23

Receipts 74,960.98

Disbursements 49,234.07

Ending Balance 142,287.16

Fund Information

Fund	N	/	

General Fund	General Fund
example: Special Fund	-

Local Government Name: Traill County SCD

Report Period: Dec 31st, 2017

Report Period: Dec 31st, 2017				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana		
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	55,589.43	55,589.43		
City Sales Taxes	-			
Gaming Taxes				
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes Highway Taxes	_			
Cigarette Tax	_	<u> </u>		
Special Assessments				
All Other Taxes	-			
TOTAL TAX	(ES 55,589.43	55,589.43	-	-
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 & FE	140	-	-	-
INTERGOVERNMENTAL State Aid Distribution				1
State Aid Distribution Loan Funds	-	<u> </u>		
Grants	_			
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	_			
Per Pupil State Aid	_			
All Other Intergovernmental	2,658.69	2,658.69		
TOTAL INTERGOVERNMENT	AL 2,658.69	2,658.69	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rent	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	-			
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 & PENALT	ES -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	16,670.04	16,670.04		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-	<u> </u>		
(Insert extra field here if needed) All Other Miscellaneous Receipts			<u> </u>	
TOTAL MISCELLANEOUS RECEIPTS TOTAL MISCELLANEOUS RECEIPTS	TS 16,670.04	16,670.04		-
TOTAL RECEIPTS	74,918.16	74,918.16		
TO THE RECEIT TO		7-1,310.10		
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	-			
Payroll/Benefits	23,345.83	23,345.83		
Taxes	307.57	307.57		
Rents	-			
Utilities	1,459.40	1,459.40		
Insurance	1,863.00	1,863.00		
Charitable Gaming/Fundraising Costs	-			
Donations	280.00	280.00		
(Insert extra field here if needed)	280.00	280.00		
(Insert extra field here if needed) (Insert extra field here if needed)	280.00	280.00		
(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)	- - - - 3,726.98	3,726.98 30,982.78		

Local Government Name: Traill County SCD

Report Period: Dec 31st, 2017

Current Year Activity 31,185.78 31,185.78 - - Transfers In - - - - Transfers Out - - - - ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) - - - - ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI 42.82 42.82 - - -	Report Period. Dec 31st, 2017				
PARTICIPATION PARTICIPATIO					
FOUR PRINTED	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
FOUR PRINTED	subcategory that is > 10% of total receipts/disbursements				
Packer Protection					
TREP PROJECTION TO AND ADDRESS ON THE STATE OF THE STATE					
Ambibliones Services Sinow and its Personal Linear extra field from 8 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field from 9 received (Linear extra field from 9 received) Linear extra field fro		-			
Street Lighting	Fire Protection	-			
Street Lighting	Ambulance Services	_			
Illustration and beared invended)		-			
TOTAL PUBLIC SAFETY DISSURPS S	Snow and Ice Removal	-			
TOTAL PUBLIC SAFETY DISSURPS S	(Insert extra field here if needed)	_			
Control Red Record Control Record	'				-
### ADDITION ORGING	,	-			
TOTAL PUBLIC MARKET DESIGNATIONS SUBJECT MARKET STATES STATES AND STATES	(Insert extra field here if needed)	-			
TOTAL PUBLIC MARKET DESIGNATIONS SUBJECT MARKET STATES STATES AND STATES	All Other Public Safety	_			
Construction Funchases					
General Conversion Residence	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
General Conversion Residence	PUBLIC WORKS				
Equipment Purchases					
Repairs & Maintenance 239.30		-			
Construction/Contractor Payments Water Water Sewer Garbage Inter ear field here if needed In	Equipment Purchases	11,130.80	11,130.80		
Construction/Contractor Payments Water Water Sewer Garbage Inter ear field here if needed In	Repairs & Maintenance	239.30	239.30		
LOAN/BOOK PAYMENTS Sever C Garbage	·				
Water Sewer Garbage Linear extra field here if needed Linear extra field h	·	-			
Sever Garbage	Loan/Bond Payments	-			
Sever Garbage	Water	_			
Garbage Loser cetra field here if needed) Loser total field here if needed					
Interest carts fields here if meeded!		-			
Insert earts field here if needed)	Garbage	-			
Insert earts field here if needed)	(Insert extra field here if needed)	-			
All Other Public Works					
ALICHTER VIELEARS General Realth & Welfare Insert evan Reid here if meeded) Insert evan Reid here if meed		-			
TOTAL PURILEWORKS DISSURSEMENTS 11.370.10	(Insert extra field here if needed)	-			
TOTAL PURILEWORKS DISSURSEMENTS 11.370.10	All Other Public Works	-			
HIATHY & WILE ARE General Health & Welfare Truser vanta field here if needed) Truser v		11 270 10	11 270 10		
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CULTURE & RECREATION General Culture & Recreation Activity 2 Insert extra field here if needed) Insert extra field here i	(Insert extra field here if needed)	-			
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Insert extra field here if needed) Insert extra fie					
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