		_	
Finar	ncial	Ren	ort
I III GI			

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 2019

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	161,653.34
Degining Dalance	101,033.34

Receipts 81,407.63

Disbursements 63,291.69

Ending Balance 179,769.28

Fund Information

		/ —
Fund	Names	: / Types

General Fund	General Fund
example: Special Fund	-

Local Government Name: Traill County SCD

Report Period: Dec 31st, 2019

Report Period. Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
		General Fund	-	-
	RECEIPTS			
TAXES				
General Property Taxes	53,917.89	53,917.89		
City Sales Taxes	-	<u> </u>	<u> </u>	
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	53,917.89	53,917.89	-	-
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	-	-	<u> </u>	<u> </u>
INTERGOVERNMENTAL				
State Aid Distribution	-	<u> </u>		
Loan Funds	40.740.65	40.740.65		
Grants	10,719.65	10,719.65		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	_			
All Other Intergovernmental	_			
TOTAL INTERGOVERNMENTAL	10,719.65	10,719.65		-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	<u> </u>
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	<u> </u>
MISCELLANEOUS RECEIPTS	170.72	170.72		
Interest/Dividends from Investments Donations	179.73	179.73	<u> </u>	
Charitable Gaming/Fundraising	1	\vdash		
Sale of Assets	15,682.92	15,682.92		
(Insert extra field here if needed)	15,002.52	15,002.52		
(Insert extra field here if needed)	_			
All Other Miscellaneous Receipts	907.44	907.44		
TOTAL MISCELLANEOUS RECEIPTS	16,770.09	16,770.09	-	-
TOTAL RECEIPTS	81,407.63	81,407.63	-	-
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	-			
Payroll/Benefits	41,052.37	41,052.37		
Taxes	25.62	25.62		
Rents	-			
Utilities	1,286.11	1,286.11		
Insurance	1,822.69	1,822.69		
Charitable Gaming/Fundraising Costs	-			
Donations	100.00	100.00		
(Insert extra field here if needed)	-	<u> </u>		
(Insert extra field here if needed)	2.040.03	2.040.03		
All Other General Government Disbursements	3,910.06	3,910.06		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	48,196.85	48,196.85	-	-

Local Government Name: Traill County SCD

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
and the second of the second o	TOTAL	Canaval Fund		
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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	<u> </u>	- 1
PUBLIC WORKS				
General Government Buildings	_			
Equipment Purchases	11,902.93	11,902.93		
Repairs & Maintenance	845.98	845.98		
Construction/Contractor Payments	043.50	043.50		
	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	12,748.91	12,748.91	-	
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	-	-	<u> </u>	
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				
Training, meetings, mileage	2,345.93	2,345.93		
(Insert extra field here if needed)	2,343.93	2,343.93		
	•			
(Insert extra field here if needed)	2 2 2 2 2 2	0.01=0-		
	2,345.93	2,345.93		-
TOTAL EDUCATION		62 204 60	-	-
TOTAL DISBURSEMENTS	63,291.69	63,291.69		
TOTAL DISBURSEMENTS		63,291.69		
TOTAL DISBURSEMENTS FUND BALANCE	63,291.69		[
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	63,291.69 161,653.34	161,653.34		
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	63,291.69			-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	63,291.69 161,653.34	161,653.34	-	
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	63,291.69 161,653.34	161,653.34	-	
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	63,291.69 161,653.34	161,653.34	-	
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	63,291.69 161,653.34	161,653.34	-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	63.291.69 161,653.34 18,115.94 - - -	161,653.34	-	
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	63.291.69 161,653.34 18,115.94 - - -	161,653.34	-	-