Financial Report				
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	2020			

# **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	179,769.28
Receipts	79,921.52
Disbursements	47,252.30
Ending Balance	212,438.50

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

## Local Government Name: Traill County SCD

# Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
	TOTAL	Concerned Friend		
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	57,247.73	57,247.73		
City Sales Taxes	-			
Gaming Taxes				
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes				
Highway Taxes				
Cigarette Tax	-		H	
			H	
Special Assessments	-			
(Insert extra field here if needed)			L	
All Other Taxes				
TOTAL TAXES	57,247.73	57,247.73		-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	- 1			
Activity 1	-			
Activity 2				
(Insert extra field here if needed)				
(Insert extra field here if needed)			<u>├</u> ───┤	
(Insert extra field fiel	-			
	-	•		-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	8,000.00	8,000.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid				
(Insert extra field here if needed)	-			
	-		H	
All Other Intergovernmental	-	8 000 00		
TOTAL INTERGOVERNMENTA	8,000.00	8,000.00	-	
CHARGES FOR SERVICES	L			
General Charges for Services	-			
Student Activities	-			
Rents	-			
(Insert extra field here if needed)				
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	3 -	-	-	-
FINES, FORFEITS & PENALTIES				
	-		[]	
General Fines, Forfeits & Penalties	-		L	
(Insert extra field here if needed)			L	
(Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	144.79	144.79		
Donations				
Charitable Gaming/Fundraising	-			
Sale of Assets	14,296.89	14,296.89		
(Insert extra field here if needed)	1-1,250.05	14,230.03		
(Insert extra field here if needed)			H	
		222.44		
All Other Miscellaneous Receipts	232.11	232.11		
TOTAL MISCELLANEOUS RECEIPTS		14,673.79	-	-
TOTAL RECEIPTS	79,921.52	79,921.52	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	DISDURSEIVIEIVIS			
Governing Board				I
Payroll/Benefits	-	25 702 02		
	25,703.83	25,703.83		
Taxes	600.31	600.31		
Rents	-			
Utilities	1,571.04	1,571.04		
Insurance	1,900.00	1,900.00		
Charitable Gaming/Fundraising Costs	-			
Donations	720.00	720.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)				
All Other General Government Disbursements	1,842.96	1,842.96		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS		32,338.14		
TOTAL GLINERAL GOVERNIVIENT DISDORSEIVIENT.	52,330.14	52,330.14	-	-

## Local Government Name: Traill County SCD

#### Report Period: Dec 31st, 2020

Report Period: Dec 31st, 2020				
	TOTAL	Concerci 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)	-		I	
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-		-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	8,118.46	8,118.46		
Repairs & Maintenance	5,362.69	5,362.69		
Construction/Contractor Payments	-			
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	13,481.15	13,481.15	-	-
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	-			
	-	-		-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources				
	-			
Park Upkeep	-			
Passthrough to Park	-			
	- - -			
Passthrough to Park				
Passthrough to Park (Insert extra field here if needed)				
Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS				
Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT				
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	- - - - - - -			
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)	- - - - - - -			
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)	- - - - - - - - -			
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	- - - - - - - - - - - - - - - - - -			
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)         (Insert extra field here if needed)         EDUCATION	- - - - - - - - - -			
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	- - - - - - - - - - - -			
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	- - - - - - - - 1,433.01			
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 (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			
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 (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -			
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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-			
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) EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) TOTAL EDUCATION TOTAL EDUCATION	- - 1,433.01			
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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	- 1,433.01 47,252.30	- 1,433.01 1,433.01 47,252.30		
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)         (Insert extra field here if needed)         EDUCATION         General Education         Training, meetings, mileage         (Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         General Education         Training, meetings, mileage         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL DISBURSEMENTS         FUND BALANCE         Beginning Fund Balance	<u>1,433.01</u> 47,252.30 179,769.28			
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)         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         Training, meetings, mileage         (Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         TOTAL DISBURSEMENTS         FUND BALANCE         Beginning Fund Balance         Current Year Activity	- 1,433.01 47,252.30	- 1,433.01 1,433.01 47,252.30		
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)         TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS         EDUCATION         General Education         Training, meetings, mileage         (Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         TOTAL EDUCATION         TOTAL DISBURSEMENTS         FUND BALANCE         Beginning Fund Balance         Current Year Activity         Transfers In	<u>1,433.01</u> 47,252.30 179,769.28			
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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	<u>1,433.01</u> 47,252.30 179,769.28			
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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	<u>1,433.01</u> 47,252.30 179,769.28			
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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	<u>1,433.01</u> 47,252.30 179,769.28			
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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION 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	<u>1,433.01</u> 47,252.30 179,769.28			
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 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	<u>1,433.01</u> 47,252.30 179,769.28			