

Local Government Name: Oliver County SCD

Report Period: January 00, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Pickup Loan	Building Loan
		General Fund	Debt Service Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	52,857.09	52,857.09		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	52,857.09	52,857.09	-	-
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	15,118.75	15,118.75		
Loan/Bond Funds	-			
Grants	3,078.60	3,078.60		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	18,197.35	18,197.35	-	-
CHARGES FOR SERVICES				
General Charges for Services	146,778.92	146,778.92		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	146,778.92	146,778.92	-	-
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	3,280.28	3,280.28		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	26,406.41	26,406.41		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	29,686.69	29,686.69	-	-
TOTAL RECEIPTS	287,413.46	287,413.46	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	546.79	546.79		
Payroll/Benefits	97,058.82	97,058.82		
Taxes	-			
Rents	-			
Utilities	1,515.51	1,515.51		
Insurance	5,388.39	5,388.39		
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	5,300.52	5,300.52		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	109,810.03	109,810.03	-	-

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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	66,333.83	66,333.83		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	5,178.35		1,097.74	4,080.61
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	71,512.18	66,333.83	1,097.74	4,080.61
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	51,519.18	51,519.18		
Park Upkeep	-			
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	51,519.18	51,519.18	-	-
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	6,781.48	6,781.48		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	6,781.48	6,781.48	-	-
TOTAL DISBURSEMENTS	260,559.57	255,381.22	1,097.74	4,080.61
FUND BALANCE				
Beginning Fund Balance	98,958.59	98,958.59		
Current Year Activity	26,853.89	32,032.24	(1,097.74)	(4,080.61)
Transfers In	5,178.35		1,097.74	4,080.61
Transfers Out	5,178.35	5,178.35		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	39,893.41	39,893.41		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	20,936.70	20,936.70		
ENDING FUND BALANCE	125,812.48	125,812.48	-	-