		_	
Finar	ncial	Ren	ort
a.	I GI GI		

Enter the following information

Local Government Name Kidder County SCD

Address 515 Hwy 10 W

Zip Code 58482

City Steele

County Kidder

Audit Period Dec 31st

Year 2022

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.

Deginning Delenge	212 005 02
Beginning Balance	213,085.83

Receipts 167,953.74

Disbursements 202,533.24

Ending Balance 178,506.33

Fund Information

Eupd	Names <i>I</i>	Types
	values	

General Fund	General Fund
example: Special Fund	-

Local Government Name: Kidder County SCD

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
	DECEMBER	General Fund	<u> </u>	
TAXES	RECEIPTS			
General Property Taxes	26,762.47	26,762.47		
City Sales Taxes		20,702.17		
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	36.10	36.10		
TOTAL TAXE	S 26,798.57	26,798.57	-	-
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 & FEE	S	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	13,340.00	13,340.00		<u> </u>
Loan Funds Grants	1,000.00	1,000.00		
Insurance Proceeds (Including NDIRF)	1,154.00	1,154.00		
Receipts from Federal Government		3,200		
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental TOTAL INTERGOVERNMENTA	- L 15,494.00	15,494.00		
	15,494.00	15,494.00	-	-
CHARGES FOR SERVICES General Charges for Services	119,112.12	119,112.12		
Student Activities		113,112.12		
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL CHARGES FOR SERVICE		119,112.12		
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 & PENALTIE				
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	113.52	113.52		
Donations	500.00	500.00		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed) (Insert extra field here if needed)	- [-	
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,935.53	5,935.53		
TOTAL MISCELLANEOUS RECEIPT		6,549.05	-	-
TOTAL RECEIPTS	167,953.74	167,953.74	-	-
	DISBURSEMENTS			
GENERAL GOVERNMENT	2 224 74	3,331.71		
Governing Board Payroll/Benefits		3,331./1 56,549.42		
Taxes	17,525.75	17,525.75		
Rents	300.00	300.00		
Utilities	1,768.27	1,768.27		
Insurance	8,569.00	8,569.00		
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	6,816.27	6,816.27		
TOTAL GENERAL GOVERNMENT DISBURSEMENT	94,860.42	94,860.42	-	-

Local Government Name: Kidder County SCD

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund		
PUBLIC SAFETY	Г			
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	<u>.</u>			
(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	<u> </u>	-	-	<u> </u>
PUBLIC WORKS				
General Government Buildings	_ [
Equipment Purchases	91,449.01	91,449.01		
	•			
Repairs & Maintenance	6,053.70	6,053.70		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer				
	·		<u> </u>	
Garbage	•		ļ	
Stock Cost	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	97,502.71	97,502.71	-	-
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HEALTH & WELFARE	ı			
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	Ī			
	-			
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	Г			
General Conservation of Natural Resources	-			
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		-		
ECONOMIC DEVELOPMENT	г			
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	-		<u> </u>	-
EDUCATION				
	10.170.11	10 170 11		
General Education	10,170.11	10,170.11		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	10,170.11	10,170.11	-	-
TOTAL EDUCATION	202 522 24	202,533.24		
		202,333.24	-	
TOTAL DISBURSEMENTS	202,533.24			
TOTAL DISBURSEMENTS FUND BALANCE		1		
TOTAL DISBURSEMENTS	213,085.83	213,085.83		
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	213,085.83		_	
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		213,085.83 (34,579.50)	-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	213,085.83		-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	213,085.83		-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	213,085.83		-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	213,085.83 (34,579.50) - - -		-	-
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	213,085.83 (34,579.50) - - - - -		-	-
TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	213,085.83 (34,579.50) - - - - -		-	-