Financial Report			
Enter the following information			
Local Government Name	Logan County SCD		
Address	PO Box 240		
Zip Code	58561		
City	Napoleon		
County	Logan		
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.

Beginning Balance	141,283.75
Receipts	184,016.99
Disbursements	159,653.85
Ending Balance	165,577.36

Fund Information

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

Local Government Name: Logan County SCD

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	IUIAL	General rand		
		General Fund		
	RECEIPTS			
TAXES				
General Property Taxes	51,230.04	51,230.04		
City Sales Taxes		51,200101		
Gaming Taxes	-			
Oil and Gas Taxes				
				I
Coal Conversion/Severance Taxes				
Highway Taxes	-			
Cigarette Tax				
Special Assessments	-			
(Insert extra field here if needed)				
All Other Taxes	158.73	158.73		
TOTAL TAXES	51,388.77	51,388.77	-	-
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	-			
Loan Funds	-			
Grants	2,612.56	2,612.56		
	2,012.30		<u> </u>	
Insurance Proceeds (Including NDIRF)	292.00	292.00		
Receipts from Federal Government				
Per Pupil State Aid	-			
(Insert extra field here if needed)				
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAI	2,904.56	2,904.56	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Custom Work	100,632.99	100,632.99		
(Insert extra field here if needed)	- í -			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	100,632.99	100,632.99	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	- 1			
(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	1,823.78	1,823.78		
Donations	1,023.70	1,023.70		
Charitable Gaming/Fundraising	-			
chantable Gaming/Funuldising	-		L	
	10.012.00	10.012.02		1
Sale of Assets	10,912.90	10,912.90		
Sale of Assets Technician Reimbursement	10,912.90 16,225.00	10,912.90 16,225.00		
Sale of Assets Technician Reimbursement (Insert extra field here if needed)				
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed)	16,225.00 - -	16,225.00		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	16,225.00 - - 128.99	16,225.00 128.99		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	16,225.00 - - 128.99 29,090.67	16,225.00 128.99 29,090.67		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	16,225.00 - - 128.99	16,225.00 128.99		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	16,225.00 - - 128.99 <u>29,090.67</u> 184,016.99	16,225.00 128.99 29,090.67		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	16,225.00 - - 128.99 29,090.67	16,225.00 128.99 29,090.67		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	16,225.00 - - 128.99 <u>29,090.67</u> 184,016.99	16,225.00 128.99 29,090.67		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54	16,225.00 128.99 29,090.67 184,016.99 601.54		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54	16,225.00 128.99 29,090.67 184,016.99 601.54		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 -	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - 323.73	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 -	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - 323.73	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - 323.73	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - 323.73	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed] (Insert extra field here if needed)	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - 323.73	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	16,225.00 - - - 128.99 29,090.67 - 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - - 323.73 6,466.89 - - - - - - - - - - - - -	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73 6,466.89 		
Sale of Assets Technician Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations [Insert extra field here if needed] (Insert extra field here if needed)	16,225.00 - - 128.99 29,090.67 184,016.99 DISBURSEMENTS 601.54 94,539.05 252.67 - 323.73	16,225.00 128.99 29,090.67 184,016.99 601.54 94,539.05 252.67 323.73		

Local Government Name: Logan 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	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)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	47,153.39	47,153.39		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	_	<u> </u>	<u> </u>	
	•			
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	47,153.39	47,153.39	-	-
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		-	-	-
	<u> </u>		_	_
CULTURE & RECREATION		1		
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	-			
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				
		I	· · · · · · · · · · · · · · · · · · ·	<u> </u>
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		-		
TOTAL ECONOMIC DEVELOPMENT DISBONSEMENTS				
EDUCATION				
EDUCATION General Education	4,078.10	4,078.10	[]	[]
EDUCATION General Education	4,078.10	4,078.10		
EDUCATION	- 4,078.10 - -	4,078.10		
EDUCATION General Education (Insert extra field here if needed)	4,078.10 - -	4,078.10		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed)	4,078.10 - - 4,078.10	4,078.10		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	- - 4,078.10	4,078.10		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - -			
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION	4,078.10 159,653.85	4,078.10		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - 4,078.10	4,078.10		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	4,078.10 159,653.85	4,078.10		
EDUCATION General Education (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	4,078.10 159,653.85 141,283.75	4,078.10 159.653.85 141,283.75		
EDUCATION General Education (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	4,078.10 159,653.85 141,283.75	4,078.10 159.653.85 141,283.75		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	4,078.10 159.653.85 141,283.75 24,363.14 - -	4,078.10 159,653.85 141,283.75 24,363.14		
EDUCATION General Education (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 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4,078.10 	4,078.10 159.653.85 141,283.75		
EDUCATION General Education (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 Transfers Out	4,078.10 	4,078.10 159,653.85 141,283.75 24,363.14		
EDUCATION General Education (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 Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	4,078.10 	4,078.10 159,653.85 141,283.75 24,363.14		
EDUCATION General Education (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) 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	4,078.10 	4,078.10 159,653.85 141,283.75 24,363.14		