

Local Government Name: Oliver County SCD

Report Period: January 00, 2022

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

	TOTAL	General Fund	Building Loan	Pickup Loan
		General Fund	Debt Service Fund	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	54,667.46	54,667.46		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	54,667.46	54,667.46	-	-
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	16,225.00	16,225.00		
Loan/Bond Funds	-			
Grants	3,894.49	3,894.49		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	20,119.49	20,119.49	-	-
CHARGES FOR SERVICES				
General Charges for Services	122,036.70	122,036.70		
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	122,036.70	122,036.70	-	-
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	1,505.15	1,505.15		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	2,004.44	2,004.44		
(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	3,509.59	3,509.59	-	-
TOTAL RECEIPTS	201,078.01	201,078.01	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	755.38	755.38		
Payroll/Benefits	99,302.42	99,302.42		
Taxes	-			
Rents	-			
Utilities	1,617.38	1,617.38		
Insurance	5,010.57	5,010.57		
Charitable Gaming/Fundraising Costs	-			
Donations	1,229.33	1,229.33		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,120.47	3,120.47		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	111,035.55	111,035.55	-	-

Local Government Name: Oliver County SCD

Report Period: January 00, 2022

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

	TOTAL	General Fund	Building Loan	Pickup Loan
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	608.19	608.19		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	5,028.98		3,845.58	1,183.40
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	5,637.17	608.19	3,845.58	1,183.40
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	55,422.97	55,422.97		
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	55,422.97	55,422.97	-	-
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	8,680.10	8,680.10		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	8,680.10	8,680.10	-	-
TOTAL DISBURSEMENTS	194,415.81	189,386.83	3,845.58	1,183.40
FUND BALANCE				
Beginning Fund Balance	125,812.48	125,812.48	-	-
Current Year Activity	6,662.20	11,691.18	(3,845.58)	(1,183.40)
Transfers In	5,028.98		3,845.58	1,183.40
Transfers Out	5,028.98	5,028.98		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	744.77	744.77		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	13,640.02	13,640.02		
ENDING FUND BALANCE	132,474.68	132,474.68	-	-