	Financial Report	
Enter	the following information	
Local Government Name	Oliver County SCD	
Address		
Zip Code		
City		
County		
Audit Period		
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement prmation entered on the Activities tab.	
Ending Balance must agree to (
Beginning Balance	125,812.48	
Receipts	201,078.01	
Disbursements	194,415.81	
Ending Balance	132,474.68	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Building Loan	Debt Service Fund
	Pickup Loan	Debt Service Fund
	example: Special Fund	-

Local Government Name: Oliver County SCD

Report Period: January 00, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Loan	Pickup Loan
subcategory that is > 10% of total receipts/disbursements		General Fund	Debt Service Fund	Debt Service Fund
	RECEIPTS	General Fund	Debt Service Fund	Debt Service Fund
TAXES	RECEII 13			
General Property Taxes	54,667.46	54,667.46		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	_			\vdash
Coal Conversion/Severance Taxes	_			\vdash
Highway Taxes Cigarette Tax				
Special Assessments	_			
All Other Taxes	-			
TOTAL TAXES	54,667.46	54,667.46	-	-
LICENSES, PERMITS & FEES	Ļ			
General Licenses, Permits & Fees	-			
Activity 1	_			\vdash
Activity 2	<u>-</u>			
(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)	-			$\overline{}$
Receipts from Federal Government Per Pupil State Aid				\vdash
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)	_			\vdash
(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	-	<u> </u>	-	•
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	1,505.15	1,505.15		
Donations		1,303.13		\vdash
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		
TOTALINECLIFIS		201,076.01		
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	755.38	755.38		
Payroll/Benefits	99,302.42	99,302.42		
Taxes	-			
Rents	-			
Utilities	1,617.38	1,617.38		
Insurance Charitable Gaming/Fundraising Costs	5,010.57	5,010.57		
Donations Coarts	1,229.33	1,229.33		
(Insert extra field here if needed)		1,223.33		
(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

Report Period. January 00, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Building Loan	Pickup Loan
subcategory that is > 10% of total receipts/disbursements				
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	-		<u> </u>	<u> </u>
PUBLIC WORKS				
	,			
General Government Buildings	-			
Equipment Purchases	608.19	608.19		
Repairs & Maintenance	-			
Construction/Contractor Payments	_			
	5 000 00		2.045.50	1 102 10
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
=	3,037.17	000.19	3,043.38	1,103.40
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	ļ			
	-			
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		
	33,422.37	33,422.37		
Park Upkeep	-			
Passthrough to Park	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)				
,				
(Insert extra field here if needed)		== 100 5=		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	55,422.97	55,422.97	-	-
ECONOMIC DEVELOPMENT				
General Economic Development				
·			<u> </u>	
(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)				
DUISELL EALIZATIERO DELE IL DEPOPUL	0.000.40	0.000.40		
,	8,680.10	8,680.10	-	-
TOTAL EDUCATION	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2.045.50	4 402 40
,	194,415.81	189,386.83	3,845.58	1,183.40
TOTAL EDUCATION TOTAL DISBURSEMENTS		189,386.83	3,845.58	1,183.40
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	194,415.81			1,183.40
TOTAL EDUCATION TOTAL DISBURSEMENTS		189,386.83	3,845.58	-
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	194,415.81			- (1,183.40)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	194,415.81 125,812.48 [6,662.20	125,812.48	(3,845.58)	(1,183.40)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	194,415.81 125,812.48 6,662.20 5,028.98	125,812.48 11,691.18	-	-
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	194,415.81 125,812.48 [6,662.20	125,812.48	(3,845.58)	(1,183.40)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	194,415.81 125,812.48 6,662.20 5,028.98	125,812.48 11,691.18	(3,845.58)	(1,183.40)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	194,415.81 125,812.48 6,662.20 5,028.98 5,028.98	125,812.48 11,691.18 5,028.98	(3,845.58)	(1,183.40)
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	194,415.81 125,812.48 6,662.20 5,028.98 5,028.98 - 744.77	125,812.48 11,691.18 5,028.98	(3,845.58)	(1,183.40)
TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	194,415.81 125,812.48 6,662.20 5,028.98 5,028.98	125,812.48 11,691.18 5,028.98	(3,845.58)	(1,183.40)