

Local Government Name: Sheridan County SCD

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	Equipment Loans	
		General Fund	Debt Service Fund	-
RECEIPTS				
TAXES				
General Property Taxes	34,560.50	34,560.50		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	34,560.50	34,560.50	-	-
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	15,950.00	15,950.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	1,245.60	1,245.60		
TOTAL INTERGOVERNMENTAL	17,195.60	17,195.60	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rent	-			
Tree Planting	35,120.50	35,120.50		
Soil testing & seeding	3,419.75	3,419.75		
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	38,540.25	38,540.25	-	-
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	2,227.99	2,227.99		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	60,116.36	60,116.36		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,684.27	3,684.27		
TOTAL MISCELLANEOUS RECEIPTS	66,028.62	66,028.62	-	-
TOTAL RECEIPTS	156,324.97	156,324.97	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	71,500.36	71,500.36		
Taxes	244.70	244.70		
Rents	460.52	460.52		
Utilities	3,962.18	3,962.18		
Insurance	2,187.93	2,187.93		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	3,230.95	3,230.95		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	81,586.64	81,586.64	-	-

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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	30,005.06	30,005.06		
Repairs & Maintenance	5,360.18	5,360.18		
Construction/Contractor Payments	-			
Loan/Bond Payments	8,232.08		8,232.08	
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	43,597.32	35,365.24	8,232.08	-
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	-			
Passthrough to Park	-			
Soild Conservation District Services/Operations	6,157.85	6,157.85		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	6,157.85	6,157.85	-	-
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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	131,341.81	123,109.73	8,232.08	-
FUND BALANCE				
Beginning Fund Balance	94,171.44	94,171.44		
Current Year Activity	24,983.16	33,215.24	(8,232.08)	-
Transfers In	9,000.00		9,000.00	
Transfers Out	9,000.00	9,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,060.94	1,060.94		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	120,215.54	119,447.62	767.92	-