Financial Report

Enter the following information

Local Government Name Sheridan County SCD

Address PO Box 346

Zip Code 58463

City Mcclusky

County Sheridan

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	94.171.44

Receipts 156,324.97

Disbursements 131,341.81

Ending Balance 120,215.54

Fund Information

Names	/ Types

General Fund	General Fund
Equipment Loans	Debt Service Fund
example: Special Fund	-

Local Government Name: Sheridan 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	Equipment Loans	
subcategory that is > 10% of total receipts/disbursements			=4	
		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 TAX	ES 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 & FE	FS			
INTERGOVERNMENTAL State Aid Distribution				
Loan Funds				
Grants	15,950.00	15,950.00		
Insurance Proceeds (Including NDIRF)	-	13,550.00		
Receipts from Federal Government	_			
Per Pupil State Aid	-			
All Other Intergovernmental	1,245.60	1,245.60		
TOTAL INTERGOVERNMENT	AL 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 SERVICE TOTAL CHARC	- ES 38,540.25	38,540.25		
FINES, FORFEITS & PENALTIES	30/3 10125	30,0 10.125		
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 & PENALT	ES -	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	2,227.99	2,227.99		
Donations	-			
Charitable Gaming/Fundraising		20.1123		
Sale of Assets (Insert outra field here if needed)	60,116.36	60,116.36		
(Insert extra field here if needed)	-	<u> </u>	<u> </u>	<u> </u>
(Insert extra field here if needed) (Insert extra field here if needed)	_			<u> </u>
All Other Miscellaneous Receipts	3,684.27	3,684.27		
TOTAL MISCELLANEOUS RECEIPTS		66,028.62		-
TOTAL RECEIPTS	156,324.97	156,324.97		-
		100,027.07		
GENERAL GOVERNMENT	DISBURSEMENTS			
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 (Insert enter Salal hours if gooded)	3,230.95	3,230.95		
(Insert extra field here if needed)	-			
(Insert extra field here if needed) All Other Congral Covernment Dichursements	-	<u> </u>		
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMEN	- 81,586.64	81,586.64	_	
	01,300.04	01,300.04	-	

Local Government Name: Sheridan County SCD

Report Period: Dec 31st, 2022

Report i criou: Dec 313t, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Equipment Loans	
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings	_			
	30 005 06	30.005.06		
Equipment Purchases	30,005.06	30,005.06		
Repairs & Maintenance	5,360.18	5,360.18		
Construction/Contractor Payments	_			
·	8 222 08		0.222.00	
Loan/Bond Payments	8,232.08		8,232.08	
Water	-			I
Sewer	-			
Garbage	-			<u> </u>
(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 O MELEADE				
HEALTH & WELFARE	1			
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		=	-	-
CHILITIAN C DECOREATION				
CULTURE & RECREATION				
General Culture & Recreation	-			
	-			
Activity 1	- -			
Activity 1 Activity 2	- -			
Activity 1	- - -			
Activity 1 Activity 2 (Insert extra field here if needed)	- - -			
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	- - - -			
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Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	-	-	-	
Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - - - - -	<u>.</u>	-	-
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Activity 1 Activity 2 (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - - - - - - - - - - - - - - - - -	6,157.85		
Activity 1 Activity 2 (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		-
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