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Finar	ncial	Ren	ort
a.	I GI GI		

Enter the following information

Local Government Name Traill County SCD

Address PO Box 727

Zip Code 58045

City Hillsboro

County Traill

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	220.778.78
Deginning Dalance	220.//8./8

Receipts 92,013.02

Disbursements 54,639.65

Ending Balance 258,152.15

Fund Information

Fund	N a	100.00	/ T	200
	Na	mes .	/ IVI	0152

example: Special Fund example: Special Fund	General Fund	General Fund
example: Special Fund	example: Special Fund	-
example: Special Fund	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
example: Special Fund - example: Special Fund - example: Special Fund - example: Special Fund -	example: Special Fund	-
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example: Special Fund -	example: Special Fund	-
	example: Special Fund	-
example: Special Fund -	example: Special Fund	-
	example: Special Fund	-

Local Government Name: Traill County SCD

Report Period: Dec 31st, 2022

Report Period. Dec 3131, 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		
		General Fund		
	DECEMBE	General Fund		
	RECEIPTS			
TAXES	50.055.07	50.055.07		
General Property Taxes	60,056.87	60,056.87	\vdash	<u> </u>
City Sales Taxes	•			
Gaming Taxes	-		\vdash	L
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments				
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	60,056.87	60,056.87		
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees				
Activity 1			\vdash	
Activity 2			\vdash	
(Insert extra field here if needed)	•		\vdash	\vdash
,	-		<u> </u>	
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	•			
Loan Funds	-			
Grants	8,800.00	8,800.00		
Insurance Proceeds (Including NDIRF)				
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental				
TOTAL INTERGOVERNMENTAL	8,800.00	8,800.00		-
CHARGES FOR SERVICES				
General Charges for Services				
Student Activities			\vdash	
Rents	•		\vdash	\vdash
(Insert extra field here if needed)	•		\vdash	\vdash
,	•		\vdash	
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	•	•	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-		\vdash	L
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	•			
TOTAL FINES, FORFEITS & PENALTIES	•	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	36.35	36.35		
Donations				
Charitable Gaming/Fundraising	-			
Sale of Assets	20,748.94	20,748.94		
(Insert extra field here if needed)	,			
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	2,370.86	2,370.86	\vdash	
TOTAL MISCELLANEOUS RECEIPTS	23,156.15	23,156.15		
TOTAL RECEIPTS	92,013.02	92,013.02		-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	31,060.26	31,060.26		
Taxes	771.10	771.10		
Rents	-			
Utilities	1,587.31	1,587.31		
Insurance	1,602.36	1,602.36		
Charitable Gaming/Fundraising Costs	-	_,::=::00		
Donations	315.89	315.89		
(Insert extra field here if needed)	313.03	313.09		
(Insert extra field here if needed)				
All Other General Government Disbursements	4,094.74	4,094.74		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	4,094.74 39,431.66	39,431.66		
TOTAL GENERAL GOVERNIVIENT DISBURSEIVIENTS	33,431.00	39,431.00		-

Local Government Name: Traill 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				
PUBLIC SAFETY				
Police Protection	Г			
	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	-			
Snow and Ice Removal	ļ-			
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	L			
				-
PUBLIC WORKS	_			
General Government Buildings	-			
Equipment Purchases	9,864.82	9,864.82		
• •	•			
Repairs & Maintenance	3,544.01	3,544.01		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
	F			
Water	-			<u> </u>
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	-			<u> </u>
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	13,408.83	13,408.83		
HEALTH & WELFARE				
	Г			
General Health & Welfare	-			
(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)	_			
	_			
TOTAL CULTURE & RECREATION DISBURSEMENTS	- L	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	- L	-	-	-
CONSERVATION OF NATURAL RESOURCES		-		
	- [-		
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	<u> </u>	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	<u> </u>	-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	- [- [- [-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	- - - - -	-	-	-
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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) TOTAL CONSV. OF NATURAL RESOURCES 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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - - - -	-		-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - - -	-	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- - - - - - - - - -	-	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	- - - - - - - -	-	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- [- [-] - [-]	-		-
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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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- [- [-	-	-
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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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage	- - - - - - - - - 1,799.16	1,799.16		-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)	- - - - - - - - - - - - - - - - - - -	-		-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	-	1,799.16	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)	- [-		-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)	- - 1,799.16	1,799.16 1,799.16	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)	-	1,799.16		-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed)	- - 1,799.16	1,799.16 1,799.16	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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)	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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 ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	1,799.16 54,639.65 220,778.78 37,373.37 - - - -	1,799.16 1,799.16 54,639.65 220,778.78 37,373.37	-	
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) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (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) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	1,799.16 54,639.65	1,799.16 1,799.16 54,639.65	-	-