

Local Government Name: **Trail County SCD**

Report Period: **Dec 31st, 2023**

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

	TOTAL	General Fund		
		General Fund	-	-
RECEIPTS				
TAXES				
General Property Taxes	62,459.23	62,459.23		
City Sales Taxes	-			
Gaming Taxes	-			
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	62,459.23	62,459.23	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	-			
Grants	8,903.85	8,903.85		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	8,903.85	8,903.85	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rents	-			
Planting services	29,893.49	29,893.49		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	29,893.49	29,893.49	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	7.32	7.32		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	4,176.58	4,176.58		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	392.35	392.35		
TOTAL MISCELLANEOUS RECEIPTS	4,576.25	4,576.25	-	-
TOTAL RECEIPTS	105,832.82	105,832.82	-	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	36,186.39	36,186.39		
Taxes	128.95	128.95		
Rents	-			
Utilities	1,650.34	1,650.34		
Insurance	1,529.44	1,529.44		
Charitable Gaming/Fundraising Costs	-			
Donations	599.17	599.17		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	3,957.53	3,957.53		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	44,051.82	44,051.82	-	-

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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)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	21,857.87	21,857.87		
Repairs & Maintenance	52,508.18	52,508.18		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	74,366.05	74,366.05	-	-
HEALTH & WELFARE				
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	-	-	-	-
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	1,629.48	1,629.48		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	1,629.48	1,629.48	-	-
TOTAL DISBURSEMENTS	120,047.35	120,047.35	-	-
FUND BALANCE				
Beginning Fund Balance	258,152.15	258,152.15		
Current Year Activity	(14,214.53)	(14,214.53)	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	2.39	2.39		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	243,940.01	243,940.01	-	-