Financial Report

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 2023

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	258,152.15
Deginning Dalance	238,132.13

Receipts 105,832.82

Disbursements 120,047.35

Ending Balance 243,940.01

Fund Information

Names <i>I</i>	Time
 Walling C.	

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

Local Government Name: Traill 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		
Subcutagory that is > 10% of total receipts, disbursements		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)				
(miser t extra neid here if needed)	-			
(Insert extra field here if needed)	-	20,002,40		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- - 29,893.49	29,893.49	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	- - 29,893.49 -	29,893.49	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 29,893.49 - -	29,893.49	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	- 29,893.49 - - -	29,893.49	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	- 29,893.49 - - - -	29,893.49		-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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	- - -	-	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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	- 29,893.49 - - - - - - -	29,893.49	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations	- - -	-	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 - -	-	-	-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising	- - -	7.32		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	7.32 - - - 4,176.58 -	7.32		
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - 7.32 - - 4,176.58 - - - 392.35	7.32 4,176.58		-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	- - - 7.32 - - 4,176.58 - - - 392.35 4,576.25	7.32 4,176.58 392.35 4,576.25		
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(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	7.32 - 4,176.58 - 392.35 4.576.25 105,832.82 DISBURSEMENTS - 36,186.39	7.32 4,176.58 392.35 4,576.25 105,832.82		-
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	7.32 - - 4,176.58 - - 392.35 4,576.25 105,832.82 DISBURSEMENTS	7.32 4,176.58 392.35 4,576.25		-
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(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES 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 Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	7.32 - 4,176.58 - 392.35 4.576.25 105,832.82 DISBURSEMENTS - 36,186.39	7.32 4,176.58 392.35 4,576.25 105,832.82		
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Local Government Name: Traill County SCD

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	Г			
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	Г			
	-	24.057.07		
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		
	74,366.05	/4,300.05		-
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	-	-	<u> </u>	-
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	L		-	-
	•		•	-
ECONOMIC DEVELOPMENT	r			
General Economic Development	-			
(Insert extra field here if needed)	_			
6. 111 16 17				
(Insert extra field here if needed)	-		I	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-			-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- [-	-	-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	- [-	-	-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- 1 670 48	1 620 40	-	-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage	1,629.48	1,629.48	_	-
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Training, meetings, mileage (Insert extra field here if needed)	- 1,629.48	1,629.48		-
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 EDUCATION	- 1,629.48 - - 1,629.48	1,629.48	-	-
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 EDUCATION TOTAL DISBURSEMENTS	- - 1,629.48	1,629.48	-	-
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	1,629.48 120,047.35	1,629.48 120,047.35	-	-
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	1,629.48 120,047.35 258,152.15	1,629.48 120,047.35 258,152.15	-	-
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	1,629.48 120,047.35	1,629.48 120,047.35		-
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	1,629.48 120,047.35 258,152.15	1,629.48 120,047.35 258,152.15	-	-
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	1,629.48 120,047.35 258,152.15	1,629.48 120,047.35 258,152.15	-	-
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	1,629.48 120,047.35 258,152.15	1,629.48 120,047.35 258,152.15	-	-
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)	1,629.48 120,047.35 258,152.15 (14,214.53)	1,629.48 120,047.35 258,152.15 (14,214.53)	-	-
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	1,629.48 120,047.35 258,152.15 (14,214.53)	1,629.48 120,047.35 258,152.15 (14,214.53)	-	-
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)	1,629.48 120,047.35 258,152.15 (14,214.53)	1,629.48 120,047.35 258,152.15 (14,214.53)	-	-