Financial Report				
Enter the following information				
Local Government Name	Sentinel Butte Recreation District			
Address	402 E Grove Street			
Zip Code	58654			
City	Sentinel Butte			
County	Golden Valley			
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	14,963.00
Receipts	16,971.20
Disbursements	17,572.24
Ending Balance	14,361.96

# Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

### Local Government Name: Sentinel Butte Recreation District

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

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
	RECEIPTS	General Fund
TAXES		
General Property Taxes	3,138.54	3,138.54
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	3,138.54	3,138.54
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1		
Activity 2 (Insert extra field here if needed)	-	
(Insert extra field here if needed)		<u> </u>
(Insert extra field here if needed)	· .	
TOTAL LICENSES, PERMITS & FEES	-	-
INTERGOVERNMENTAL		<b>F</b>
State Aid Distribution	-	L
Loan Funds Grants	-	
Insurance Proceeds (Including NDIRF)		
Receipts from Federal Government	· .	
Per Pupil State Aid	-	
(Insert extra field here if needed)	-	
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	-	
CHARGES FOR SERVICES	-	-
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	-	
Conservation Related Charges	-	
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(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) (Insert extra field here if needed)		
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	3.53	3.53
Donations	13,829.13	13,829.13
Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold	-	
Reimbursements		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	12 022 66
TOTAL MISCELLANEOUS RECEIPTS	13.832.66	13.832.66
TOTAL RECEIPTS	16,971.20	16,971.20
GENERAL GOVERNMENT	DISBURSEMENTS	
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities		
Insurance Charitable Gaming/Fundraising Costs	_	
Donations	-	
Training	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	L
		-
PUBLIC SAFETY		

### Local Government Name: Sentinel Butte Recreation District

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

Report Period: Dec 31st, 2023		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund
that is > 10% of total receipts/disbursements	TOTAL	General Fullo
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	-	
Repairs & Maintenance	_	
Construction/Contractor Payments		
Loan/Bond Payments		
Water	-	
	-	
Sewer	-	
Garbage	-	
Inventory	-	
(Insert extra field here if needed)	-	L
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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	-	
Swimming Pool Operations	_	
Activity 2	<u>.</u>	
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS		I
CONSERVATION OF NATURAL RESOURCES		·
General Conservation of Natural Resources	-	47 572 24
Park Upkeep	17,572.24	17,572.24
Passthrough to Park	-	
Soil Conservation District Services/Operations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	17,572.24	17,572.24
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	_	<u>ا</u>
(Insert extra field here if needed)	_	
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL EDUCATION	_	·
	47 570 0 4	47 570 04
TOTAL DISBURSEMENTS	17,572.24	17,572.24
FUND BALANCE		
Beginning Fund Balance	14,963.00	14,963.00
Current Year Activity	(601.04)	(601.04)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	_	
. , , , , , , , , , , , , , , , , , , ,		
ADJUSTMENT BASED ON BANK PREPTEOR OFFICE USE ON VITO SPIL		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF ENDING FUND BALANCE	14.361.96	14.361.96