

## Financial Report

Local Government Name	City of Sentinel Butte
Address	20 S West Street Suite A
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	153,590.85
Receipts	91,444.12
Disbursements	56,286.30
Ending Balance	190,295.68

## Long-Term Debt Summary

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

Long-Term Debt	-
----------------	---

## Fund Information

[illegible]

## Local Government Name: City of Sentinel Butte

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund	Highway Fund	ARPA Fund
		General Fund	Special Revenue	Special Revenue
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	3,331.07	3,331.07		
City Sales Taxes	-			
Oil and Gas Taxes	13,788.53	13,788.53		
Coal Conversion/Severance Taxes	-			
Highway Taxes	4,683.53		4,683.53	
Special Assessments	-			
Cigarette Taxes	106.69	106.69		
All Other Taxes	1,176.68	1,176.68		
<b>TOTAL TAXES</b>	<b>23,086.50</b>	<b>18,402.97</b>	<b>4,683.53</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	120.00	120.00		
Rental Fees (Building, Equipment, etc.)	4,900.00	4,900.00		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
Receipts from Federal Government	-			
Grants	-			
ARPA	-			
Receipts from State Government	-			
Grants	-			
State Aid Distribution	6,653.36	6,653.36		
Per Pupil State Aid (Schools Only)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,653.36</b>	<b>6,653.36</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	34,320.80			
Student Activities	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>34,320.80</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BOND &amp; LOAN PROCEEDS</b>				
Bonds	-			
Loans	-			
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	2,691.40	2,594.54		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
Insurance Proceeds (Including NDIRF)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	19,672.06	19,672.06		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>22,363.46</b>	<b>22,266.60</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>91,444.12</b>	<b>52,342.93</b>	<b>4,683.53</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	8,792.16	8,792.16		
Taxes	-			
Rents	-			
Utilities	-			
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	17,521.14	17,521.14		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>26,313.30</b>	<b>26,313.30</b>	<b>-</b>	<b>-</b>

## Local Government Name: City of Sentinel Butte

Report Period: Dec 31st, 2023

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

	TOTAL	General Fund	Highway Fund	ARPA Fund
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Street Lighting	3,234.75	3,234.75		
Snow and Ice Removal	693.75		693.75	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>3,928.50</b>	<b>3,234.75</b>	<b>693.75</b>	<b>-</b>
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	900.98		900.98	
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	15,428.39			
Sewer	3,242.90			
Garbage	3,383.36			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	3,088.87	3,088.87		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>26,044.50</b>	<b>3,088.87</b>	<b>900.98</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2 (Insert Here)	-			
Activity 3 (Insert Here)	-			
Activity 4 (Insert Here)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
District Services/Operations (Soil Conservation only)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>56,286.30</b>	<b>32,636.92</b>	<b>1,594.73</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	153,590.85	118,728.82	9,725.02	18,758.93
Current Year Activity	35,157.82	19,706.01	3,088.80	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,547.01	1,547.01		
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
<b>ENDING FUND BALANCE</b>	<b>190,295.68</b>	<b>139,981.84</b>	<b>12,813.82</b>	<b>18,758.93</b>

## Local Government Name: City of Sentinel Butte

Report Period: Dec 31st, 2023

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

	Water Fund	Sewer Fund	Garbage Fund
	Enterprise Fund	Enterprise Fund	Enterprise Fund
<b>TAXES</b>			
General Property Taxes			
City Sales Taxes			
Oil and Gas Taxes			
Coal Conversion/Severance Taxes			
Highway Taxes			
Special Assessments			
Cigarette Taxes			
All Other Taxes			
<b>TOTAL TAXES</b>	-	-	-
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees			
Rental Fees (Building, Equipment, etc.)			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	-	-	-
<b>INTERGOVERNMENTAL</b>			
Receipts from Federal Government			
Grants			
ARPA			
Receipts from State Government			
Grants			
State Aid Distribution			
Per Pupil State Aid (Schools Only)			
Receipts from Local Governments			
Grants			
Tax Share			
<b>TOTAL INTERGOVERNMENTAL</b>	-	-	-
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	24,868.71	5,111.52	4,340.57
Student Activities			
Conservation Related Charges			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL CHARGES FOR SERVICES</b>	24,868.71	5,111.52	4,340.57
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	-	-	-
<b>BOND &amp; LOAN PROCEEDS</b>			
Bonds			
Loans			
<b>TOTAL BOND &amp; LOAN PROCEEDS</b>	-	-	-
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	96.86		
Donations			
Charitable Gaming/Fundraising			
Sale of Assets/Cost of Goods Sold			
Reimbursements			
Insurance Proceeds (Including NDIRF)			
(Insert extra field here if needed)			
All Other Miscellaneous Receipts			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	96.86	-	-
<b>TOTAL RECEIPTS</b>	24,965.57	5,111.52	4,340.57
<b>GENERAL GOVERNMENT</b>			
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)			
All Other General Government Disbursements			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	-	-	-

## Local Government Name: City of Sentinel Butte

Report Period: Dec 31st, 2023

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

	Water Fund	Sewer Fund	Garbage Fund
<b>PUBLIC SAFETY</b>			
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			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-
<b>PUBLIC WORKS</b>			
General Government Buildings			
Equipment Purchases			
Repairs & Maintenance			
Construction/Contractor Payments			
Loan/Bond Payments			
Water	15,428.39		
Sewer		3,242.90	
Garbage			3,383.36
Inventory			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
All Other Public Works			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	15,428.39	3,242.90	3,383.36
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation			
Swimming Pool Operations			
Activity 2 (Insert Here)			
Activity 3 (Insert Here)			
Activity 4 (Insert Here)			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources			
Park Upkeep			
Passthrough to Park			
District Services/Operations ( <i>Soil Conservation only</i> )			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education			
(Insert extra field here if needed)			
(Insert extra field here if needed)			
<b>TOTAL EDUCATION</b>	-	-	-
<b>TOTAL DISBURSEMENTS</b>	15,428.39	3,242.90	3,383.36
<b>FUND BALANCE</b>			
Beginning Fund Balance	5,594.30	531.96	251.82
Current Year Activity	9,537.18	1,868.62	957.21
Transfers In			
Transfers Out			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)			
<b>ENDING FUND BALANCE</b>	15,131.48	2,400.58	1,209.03