



Local Government Name: Turtle Mountain 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	COI	
		General Fund	Debt Service Fund	-
	RECEIPTS			
TAXES				
General Property Taxes	85,564.87	85,564.87		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	85,564.87	85,564.87	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
INTERGOVERNMENTAL				
State Aid Distribution	-			
Loan Funds	25,000.00		25,000.00	
Grants	3,828.60	3,828.60		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	28,828.60	3,828.60	25,000.00	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rent	-			
Equipment Rental	6,402.50	6,402.50		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	6,402.50	6,402.50	-	-
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	355.96	355.96		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets	50,134.90	50,134.90		
Reimbursement	21,083.75	21,083.75		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	71,574.61	71,574.61	-	-
TOTAL RECEIPTS	192,370.58	167,370.58	25,000.00	-
	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	1,350.00	1,350.00		
Payroll/Benefits	96,914.13	96,914.13		
Taxes	8,527.01	8,527.01		
Rents	4,750.00	4,750.00		
Utilities	889.00	889.00		
Insurance	24,176.19	24,176.19		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	2,016.66	2,016.66		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	138,622.99	138,622.99	-	-
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)	-			
(Insert extra field here if needed)	-			
All Other Public Safety	-			
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	13,991.81	13,991.81		
Repairs & Maintenance	1,895.54	1,895.54		
Construction/Contractor Payments	-			
Loan/Bond Payments	25,000.00		25,000.00	
Water	-			
Sewer	-			
Garbage	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	40,887.35	15,887.35	25,000.00	-
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			

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	TOTAL	General Fund	COI	
(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)	-			
(insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Passthrough to Park	-			
Soil Conservation District Services/Operations	7,949.29	7,949.29		
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	7,949.29	7,949.29	-	-
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	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	187,459.63	162,459.63	25,000.00	-
FUND BALANCE				
Beginning Fund Balance	14,147.43	14,147.43		
Current Year Activity	4,910.95	4,910.95	-	-
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) (DISBL	-			
ENDING FUND BALANCE	19,058.38	19,058.38	-	-