Financial Report

Enter the following information

Local Government Name Turtle Mountain SCD

Address 514 Thompson St

Zip Code 58318

City Bottineau

County Bottineau

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 | 14,147.43 |
|-------------------|-----------|
| | |

Receipts 192,370.58

Disbursements 187,459.63

Ending Balance 19,058.38

Fund Information

Fund Names / Types

| General Fund | | ierai Fullu |
|--------------|-----|-----------------|
| | | |
| COI | Del | ot Service Fund |

example: Special Fund

example: Special Fund -

Local Government Name: Turtle Mountain SCD

| Report Period: Dec 31st, 2023 | | | | |
|--|---|---|--|----------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory | TOTAL | General Fund | COI | |
| that is > 10% of total receipts/disbursements | | | | |
| | RECEIPTS | General Fund | Debt Service Fund | |
| TAXES | NECEN 13 | | | |
| 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 | 83,304.87 | 85,504.87 | | |
| 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 | 2.020.00 | 25,000.00 | |
| Grants Insurance Proceeds (Including NDIRF) | 3,828.60 | 3,828.60 | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental TOTAL INTERGOVERNMENTAL | - 28,828.60 | 3,828.60 | 25,000.00 | <u> </u> |
| 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 Donations | - | 333.30 | | |
| Charitable Gaming/Fundraising | - | | | |
| | | | | |
| Sale of Assets Reimbursement | 50,134.90 21,083,75 | 50,134.90 21 083 75 | | |
| Sale of Assets Reimbursement (Insert extra field here if needed) | 50,134.90 21,083.75 - | 50,134.90 21,083.75 | | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) | | | | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts | 21,083.75 - - - | 21,083.75 | | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) | | | 25,000.00 | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS | 21,083.75 - - - - 71.574.61 | 21,083.75 71.574.61 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS LIGENERAL GOVERNMENT | 21,083.75 - - - - - - - - - - - - - - - - - - - | 21,083.75 71.574.61 167.370.58 | 25,000.00 | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS | 21,083.75 | 21,083.75 71,574.61 167,370.58 | 25.000.00 | - |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 21,083.75 | 21,083.75 71,574.61 167.370.58 1,350.00 96,914.13 8,527.01 | 25.000.00 | |
| Reimbursement (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 Rents | 21,083.75 71,574.61 192,370.58 DISBURSEMENTS 1,350.00 96,914.13 8,527.01 4,750.00 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes | 21,083.75 | 21,083.75 71,574.61 167.370.58 1,350.00 96,914.13 8,527.01 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundralsing Costs | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 | 25,000.00 | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations | 21,083.75 71,574.61 192,370.58 DISBURSEMENTS 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundralsing Costs | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 | 25,000,00 | |
| Reimbursement (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 Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Ilinsert extra field here if needed) (Insert extra field here if needed) | 21,083.75 71,574.61 192,370.58 DISBURSEMENTS 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 | 25,000.00 | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT 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 | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 21,083.75 71,574.61 192,370.58 DISBURSEMENTS 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 | 25.000.00 | |
| Reimbursement (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT FUBLIC SAFETY Police Protection | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) RIO CONTRACT OF TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POLICE Protection Fire Protection | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed Street Lighting Snow and Ice Removal Linsert extra field here if needed) | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Ilinsert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Riend Here if needed) Insert extra field here if needed) | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other Remeral Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Ilinsert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed) All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Control Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | 25.000.00 | |
| Reimbursement Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Ilinsert extra field here if needed) Republic Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance | 21,083.75 | 21,083.75 71.574.61 167.370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 | 25.000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Lins | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | | |
| Reimbursement Ilinsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Ilinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Ilinsert extra field here if needed) Republic Safety TOTAL PUBLIC SAFETY DISBURSEMENTS PUBLIC WORKS General Government Buildings Equipment Purchases Repairs & Maintenance | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Some and Linsert extra field here if needed) Linsert extra field here if needed linsert ex | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POlice Protection Ambulance Services Street Lighting Snow and Ice Removal Linsert extra field here if needed) Linsert extra field here if needed | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 | | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POBLIC SAFETY POBLIC SAFETY Sonow and Ice Removal Linsert extra field here if needed) | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 13,991.81 1,895.54 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Le Removal Linsert 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 Linsert 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 Linsert extra field here if needed) | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 13,991.81 1,895.54 | 25,000.00 | |
| Reimbursement Linsert extra field here if needed) Linsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Linsurance Charitable Gaming/Fundraising Costs Donations Training Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POBLIC SAFETY POBLIC SAFETY Sonow and Ice Removal Linsert extra field here if needed) | 21,083.75 | 21,083.75 71,574.61 167,370.58 1,350.00 96,914.13 8,527.01 4,750.00 889.00 24,176.19 2,016.66 138.622.99 13,991.81 1,895.54 | 25,000.00 | |

Local Government Name: Turtle Mountain SCD

Report Period: Dec 31st, 2023

| Report Feriou. Dec 313t, 2023 | | | | |
|---|------------|--------------|-----------|----------|
| | | | | |
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory | TOTAL | General Fund | COI | |
| that is > 10% of total receipts/disbursements | | | | |
| (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 | 4,310.95 | 4,310.33 | | |
| Transfers Out | | | | <u> </u> |
| | | | | |
| 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) (DISBU | - | | | |
| ENDING FUND BALANCE | 19.058.38 | 19.058.38 | | |