

Financial Report

Local Government Name	Sentinel Butte
Address	20 S West St Ste A
Zip Code	58654
City	Sentinel Butte
County	
Audit Period	Dec 31st
Year	2021

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	147,680.48
Receipts	63,262.52
Disbursements	63,270.92
Ending Balance	147,672.08

Long-Term Debt Summary

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

Long-Term Debt	-
Equity	

Fund Information

[illegible]

Local Government Name: Sentinel Butte

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Highway Fund	ARPA Fund	Water	Sewer	Garbage
		General Fund	Special Revenue Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	2,958.97	2,958.97					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	11,508.31	11,508.31					
Coal Conversion/Severance Taxes	-						
Highway Taxes	4,184.39		4,184.39				
Cigarette Tax	134.16	134.16					
Special Assessments	-						
(insert extra field here if needed)	-						
All Other Taxes	2,355.76	2,355.76					
TOTAL TAXES	21,141.59	16,957.20	4,184.39	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	270.00	270.00					
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	270.00	270.00	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	5,705.45	5,705.45					
Loan Funds	-						
Grants	-						
Insurance Proceeds (Including NDIRF)	605.00	605.00					
Receipts from Federal Government	4,945.77			4,945.77			
Per Pupil State Aid	-						
(insert extra field here if needed)	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	11,256.22	6,310.45	-	4,945.77	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	22,042.93	100.00			14,029.05	4,061.94	3,851.94
Student Activities	-						
Rents	7,920.00	7,920.00					
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
TOTAL CHARGES FOR SERVICES	29,962.93	8,020.00	-	-	14,029.05	4,061.94	3,851.94
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	188.91	188.91					
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)	-						
All Other Miscellaneous Receipts	0.02	0.02					
TOTAL MISCELLANEOUS RECEIPTS	188.93	188.93					
TOTAL RECEIPTS	63,262.52	32,189.43	4,184.39	4,945.77	14,029.05	4,061.94	3,851.94
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,760.00	1,760.00					
Payroll/Benefits	15,177.84	15,177.84					
Taxes	-						
Rents	-						
Utilities	11,074.41	7,027.39			4,047.02		
Insurance	2,381.00	2,381.00					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other General Government Disbursements	11,497.19	11,497.19					
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	41,890.44	37,843.42	-	-	4,047.02	-	-
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	-						
Repairs & Maintenance	3,503.10	1,228.10	2,275.00				
Construction/Contractor Payments	-						
Loan/Bond Payments	-						
Water	13,054.66				13,054.66		
Sewer	7,306.32					7,306.32	
Garbage	3,076.44						3,076.44
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
All Other Public Works	361.91				361.91		
TOTAL PUBLIC WORKS DISBURSEMENTS	27,302.43	1,228.10	2,275.00	-	13,416.57	7,306.32	3,076.44
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	-						
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	-						
Park Upkeep	-						
Passthrough to Park	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
(insert extra field here if needed)	-						
TOTAL CONSERVATION OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-	-	-
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	63,270.92	33,149.57	2,275.00	-	17,463.59	7,306.32	3,076.44
FUND BALANCE							
Beginning Fund Balance	147,680.48	123,709.56	4,670.58	8,798.07	10,502.27		
Current Year Activity	(8.40)	(960.14)	1,909.39	4,945.77	(3,434.54)	(3,244.38)	775.50

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements							
	TOTAL	General Fund	Highway Fund	ARPA Fund	Water	Sewer	Garbage
Transfers In	4,000.00					4,000.00	
Transfers Out	4,000.00	4,000.00					
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIPTS)	442.85	442.85					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBURSEMENTS)	(5,921.95)	(5,921.95)					
ENDING FUND BALANCE	147,672.08	118,749.42	6,579.97	13,743.84	7,067.73	755.62	775.50