

Local Government Name: Sentinel RFPD

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	Building Management Fund	Special Equipment Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	12,452.73	12,452.73		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>12,452.73</b>	<b>12,452.73</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	7,602.07	7,602.07		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	1,500.00	700.00	800.00	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,102.07</b>	<b>8,302.07</b>	<b>800.00</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	-			
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>-</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)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	0.24		0.24	
Donations	3,130.00	3,130.00		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	17.58	17.58		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>3,147.82</b>	<b>3,147.58</b>	<b>0.24</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>24,702.62</b>	<b>23,902.38</b>	<b>800.24</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	-			
Payroll/Benefits	-			
Taxes	-			
Rents	-			
Utilities	2,178.52		2,178.52	
Insurance	3,289.00	3,289.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	2,608.15	1,648.16	959.99	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>8,075.67</b>	<b>4,937.16</b>	<b>3,138.51</b>	<b>-</b>

Local Government Name: Sentinel RFPD

Report Period: Dec 31st, 2021

	TOTAL	General Fund	Building Management Fund	Special Equipment Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements				
<b>PUBLIC SAFETY</b>				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
Equipment Purchases	1,597.68	1,597.68		
Repairs & Maintenance	4,159.74	4,159.74		
(Insert extra field here if needed)	-			
All Other Public Safety	3,155.15	3,155.15		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>8,912.57</b>	<b>8,912.57</b>	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
	-			
	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(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	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<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	-			
(Insert extra field here if needed)	-			
(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)	-			
(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)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>16,988.24</b>	<b>13,849.73</b>	<b>3,138.51</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	22,982.39	2,180.06	2,007.33	18,795.00
Current Year Activity	7,714.38	10,052.65	(2,338.27)	-
Transfers In	10,338.51		2,338.51	8,000.00
Transfers Out	10,338.51	10,338.51		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	562.10	562.10		
<b>ENDING FUND BALANCE</b>	<b>31,258.87</b>	<b>2,456.30</b>	<b>2,007.57</b>	<b>26,795.00</b>