

Financial Report

| | |
|-----------------------|--|
| Local Government Name | Sentinel Rural Fire Protection Distrtict |
| Address | 61 E Front Street |
| Zip Code | 58654 |
| City | Sentinel Butte |
| County | Golden Valley |
| Audit Period | Dec 31st |
| Year | 2022 |

Cash Summary

| | |
|-------------------|-----------|
| Beginning Balance | 31,258.87 |
| Receipts | 19,577.70 |
| Disbursements | 13,693.77 |
| Ending Balance | 36,580.70 |

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: Sentinel Rural Fire Protection District

Report Period: Dec 31st, 2022

| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | |
|---|-----------|--------------|------------------------|--------------------------|
| | TOTAL | General Fund | Special Equipment Fund | Building Management Fund |
| | | General Fund | - | - |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 13,131.65 | 13,131.65 | | |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil and Gas Taxes | - | | | |
| Coal Conversion/Severance Taxes | - | | | |
| Highway Taxes | - | | | |
| Cigarette Tax | - | | | |
| Special Assessments | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 13,131.65 | 13,131.65 | - | - |
| LICENSES, PERMITS & FEES | | | | |
| General Licenses, Permits & Fees | - | | | |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| TOTAL LICENSES, PERMITS & FEES | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| State Aid Distribution | - | | | |
| Loan Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | 3,925.42 | 3,925.42 | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| All Other Intergovernmental | 1,500.00 | 700.00 | 800.00 | |
| TOTAL INTERGOVERNMENTAL | 5,425.42 | 4,625.42 | 800.00 | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | - | | | |
| Student Activities | - | | | |
| Rents | - | | | |
| TOTAL CHARGES FOR SERVICES | - | - | - | - |
| FINES, FORFEITS & PENALTIES | | | | |
| General Fines, Forfeits & Penalties | - | | | |
| TOTAL FINES, FORFEITS & PENALTIES | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 0.63 | | 0.63 | |
| Donations | 1,020.00 | 1,020.00 | | |
| 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 | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 1,020.63 | 1,020.00 | 0.63 | - |
| TOTAL RECEIPTS | 19,577.70 | 18,777.07 | 800.63 | - |
| DISBURSEMENTS | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | - | | | |
| Payroll/Benefits | - | | | |
| Taxes | - | | | |
| Rents | - | | | |
| Utilities | 2,603.69 | | 2,603.69 | |
| Insurance | 3,518.00 | 3,518.00 | | |
| 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 | 2,610.61 | 1,710.61 | 900.00 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 8,732.30 | 5,228.61 | 3,503.69 | - |

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| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements | | | | |
|---|------------------|-----------------|------------------------|--------------------------|
| | TOTAL | General Fund | Special Equipment Fund | Building Management Fund |
| PUBLIC SAFETY | | | | |
| Police Protection | - | | | |
| Fire Protection | - | | | |
| Ambulance Services | - | | | |
| Street Lighting | - | | | |
| Snow and Ice Removal | - | | | |
| Equipment Purchase | 3,638.04 | 3,638.04 | | |
| Repairs & Maintenance | 702.26 | 335.50 | 366.76 | |
| (insert extra field here if needed) | - | | | |
| All Other Public Safety | 621.17 | 621.17 | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | 4,961.47 | 4,594.71 | 366.76 | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | - | | | |
| Construction/Contractor Payments | - | | | |
| Loan/Bond Payments | - | | | |
| Water | - | | | |
| Sewer | - | | | |
| Garbage | - | | | |
| All Other Public Works | - | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - | - |
| HEALTH & WELFARE | | | | |
| General Health & Welfare | - | | | |
| TOTAL HEALTH & WELFARE DISBURSEMENTS | - | - | - | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | - | | | |
| Activity 1 | - | | | |
| Activity 2 | - | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| General Conservation of Natural Resources | - | | | |
| Park Upkeep | - | | | |
| Passthrough to Park | - | | | |
| TOTAL CONSV. 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 | 13,693.77 | 9,823.32 | 3,870.45 | - |
| FUND BALANCE | | | | |
| Beginning Fund Balance | 31,258.87 | 2,456.30 | 2,007.57 | 26,795.00 |
| Current Year Activity | 5,883.93 | 8,953.75 | (3,069.82) | - |
| Transfers In | 8,870.45 | | 3,070.45 | 5,800.00 |
| Transfers Out | 8,870.45 | 8,870.45 | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | (562.10) | (562.10) | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI | - | | | |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL | - | | | |
| ENDING FUND BALANCE | 36,580.70 | 1,977.50 | 2,008.20 | 32,595.00 |