



Local Government Name: Park River Water Resource District

Report Period: Dec 31st, 2019

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

|   | TOTAL             | General Fund     | Water Retention Project |   |
|---|-------------------|------------------|-------------------------|---|
|   |                   | General Fund     | Capital Project Fund    | - |
| <b>RECEIPTS</b>                               |                   |                  |                         |   |
| <b>TAXES</b>                                  |                   |                  |                         |   |
| General Property Taxes                        | 56,944.19         | 56,944.19        |                         |   |
| City Sales Taxes                              | -                 |                  |                         |   |
| Gaming Taxes                                  | -                 |                  |                         |   |
| Oil and Gas Taxes                             | -                 |                  |                         |   |
| Coal Conversion/Severance Taxes               | -                 |                  |                         |   |
| Highway Taxes                                 | -                 |                  |                         |   |
| Cigarette Tax                                 | -                 |                  |                         |   |
| Special Assessments                           | -                 |                  |                         |   |
| All Other Taxes                               | -                 |                  |                         |   |
| <b>TOTAL TAXES</b>                            | <b>56,944.19</b>  | <b>56,944.19</b> | -                       | - |
| <b>LICENSES, PERMITS &amp; FEES</b>           |                   |                  |                         |   |
| 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)           | -                 |                  |                         |   |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>     | -                 | -                | -                       | - |
| <b>INTERGOVERNMENTAL</b>                      |                   |                  |                         |   |
| State Aid Distribution                        | -                 |                  |                         |   |
| Loan/Bond Funds                               | -                 |                  |                         |   |
| Grants  | -                 |                  |                         |   |
| Insurance Proceeds (Including NDIRF)          | -                 |                  |                         |   |
| Receipts from Federal Government              | 193,465.99        |                  | 193,465.99              |   |
| Per Pupil State Aid                           | -                 |                  |                         |   |
| All Other Intergovernmental                   | -                 |                  |                         |   |
| <b>TOTAL INTERGOVERNMENTAL</b>                | <b>193,465.99</b> | -                | <b>193,465.99</b>       | - |
| <b>CHARGES FOR SERVICES</b>                   |                   |                  |                         |   |
| General Charges for Services                  | -                 |                  |                         |   |
| Student Activities                            | -                 |                  |                         |   |
| Rent  | -                 |                  |                         |   |
| (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>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>MISCELLANEOUS RECEIPTS</b>                 |                   |                  |                         |   |
| Interest/Dividends from Investments           | 18.04             | 18.04            |                         |   |
| 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              | -                 |                  |                         |   |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>           | <b>18.04</b>      | <b>18.04</b>     | -                       | - |
| <b>TOTAL RECEIPTS</b>                         | <b>250,428.22</b> | <b>56,962.23</b> | <b>193,465.99</b>       | - |
| <b>DISBURSEMENTS</b>                          |                   |                  |                         |   |
| <b>GENERAL GOVERNMENT</b>                     |                   |                  |                         |   |
| Governing Board                               | -                 |                  |                         |   |
| Payroll/Benefits                              | -                 |                  |                         |   |
| Taxes   | -                 |                  |                         |   |
| Rents   | -                 |                  |                         |   |
| Utilities                                     | -                 |                  |                         |   |
| Insurance                                     | 598.00            | 598.00           |                         |   |
| Charitable Gaming/Fundraising Costs           | -                 |                  |                         |   |
| Donations                                     | -                 |                  |                         |   |
| Engineering                                   | -                 |                  |                         |   |
| (Insert extra field here if needed)           | -                 |                  |                         |   |
| (Insert extra field here if needed)           | -                 |                  |                         |   |
| All Other General Government Disbursements    | -                 |                  |                         |   |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>598.00</b>     | <b>598.00</b>    | -                       | - |

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|---|-------------|--------------|-------------------------|---|
| 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  | -           |              |                         |   |
| 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   | -           |              |                         |   |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>  | -           | -            | -                       | - |
| <b>PUBLIC WORKS</b>   |             |              |                         |   |
| General Government Buildings  | -           |              |                         |   |
| Equipment Purchases   | -           |              |                         |   |
| Repairs & Maintenance   | 328,424.08  | 134,958.09   | 193,465.99              |   |
| Construction/Contractor Payments  | -           |              |                         |   |
| Loan/Bond Payments  | -           |              |                         |   |
| 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  | 80.26       | 80.26        |                         |   |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>   | 328,504.34  | 135,038.35   | 193,465.99              | - |
| <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>CULTURE &amp; RECREATION</b>   |             |              |                         |   |
| 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)   | -           |              |                         |   |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>   | -           | -            | -                       | - |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |             |              |                         |   |
| 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)   | -           |              |                         |   |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</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>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>TOTAL DISBURSEMENTS</b>  | 329,102.34  | 135,636.35   | 193,465.99              | - |
| <b>FUND BALANCE</b>   |             |              |                         |   |
| Beginning Fund Balance  | 192,003.77  | 192,003.77   |                         |   |
| Current Year Activity   | (78,674.12) | (78,674.12)  |                         |   |
| Transfers In  | -           |              |                         |   |
| Transfers Out   | -           |              |                         |   |
| <b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>   | -           |              |                         |   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI  | -           |              |                         |   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL  | -           |              |                         |   |
| <b>ENDING FUND BALANCE</b>  | 113,329.65  | 113,329.65   | -                       | - |