Financial Report

Enter the following information

Local Government Name Park River Water Resource District

Address 600 Cooper Ave

Zip Code 58237

City Grafton

County Walsh

Audit Period Dec 31st

Year 2019

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	192,003.77

Receipts 250,428.22

Disbursements 329,102.34

Ending Balance 113,329.65

Fund Information

	<i>,</i>
Names	/ Time 0.0
	/ Types

General Fund	General Fund
Water Retention Project	Capital Project Fund
example: Special Fund	-

Local Government Name: Park River Water Resource District

Report Period: Dec 31st, 2019

Report Period: Dec 31st, 2019				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Water Retention Project	
subcategory that is > 10% of total receipts/disbursements	IOIAL	General Fund	Water Retention Froject	
		General Fund	Capital Project Fund	
	RECEIPTS			
TAXES				
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	_			
TOTAL TAX	ES 56,944.19	56,944.19	-	-
LICENSES, PERMITS & FEES				
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 & FE	-	-	-	•
INTERGOVERNMENTAL State Aid Distribution				
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	-			
TOTAL INTERGOVERNMENT	AL 193,465.99	-	193,465.99	-
CHARGES FOR SERVICES		1		
General Charges for Services	-			
Student Activities				
Rent (Insert outra field here if needed)				
(Insert extra field here if needed) (Insert extra field here if needed)	⊣ - }		<u> </u>	
(Insert extra field here if needed)	⊢ :			
TOTAL CHARGES FOR SERVICE	ES -	-	-	-
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 & PENALTI	<u>-</u>	-	-	-
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	10.04	10.04		
Donations	18.04	18.04	-	
Charitable Gaming/Fundraising	⊢ :			
Sale of Assets	_			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
				1 7
All Other Miscellaneous Receipts				
TOTAL MISCELLANEOUS RECEIP		18.04	-	-
	TS 18.04 250,428.22	18.04 56,962.23	193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS			193,465.99	-
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT	250,428.22		193,465.99	-
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	250,428.22		193,465.99	-
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	250,428.22		193,465.99	-
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	250,428.22		193,465.99	-
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	250,428.22		193,465.99	-
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	250,428.22		193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	250,428.22 DISBURSEMENTS	56,962.23	193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	250,428.22 DISBURSEMENTS	56,962.23	193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	250,428.22 DISBURSEMENTS	56,962.23	193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Engineering (Insert extra field here if needed)	250,428.22 DISBURSEMENTS	56,962.23	193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Engineering (Insert extra field here if needed) (Insert extra field here if needed)	250,428.22 DISBURSEMENTS	56,962.23	193,465.99	
TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Engineering (Insert extra field here if needed)	250,428.22 DISBURSEMENTS	56,962.23	193,465.99	

Local Government Name: Park River Water Resource District

Report Period: Dec 31st, 2019

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Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Water Retention Project	
subcategory that is > 10% of total receipts/disbursements				
PUBLIC SAFETY	Г			
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	- L			
TOTAL PUBLIC SAFETY DISBURSEMENTS	<u> </u>	-	-	
PUBLIC WORKS	_			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	328,424.08	134,958.09	193,465.99	
Construction/Contractor Payments	,	·	,	
Loan/Bond Payments				
	- h			
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		
TOTAL PUBLIC WORKS DISBURSEMENTS	328,504.34	135,038.35	193,465.99	
	,50			
HEALTH & WELFARE	Г			
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		-		<u> </u>
CULTURE & RECREATION				
General Culture & Recreation	_ [
Activity 1				
	- h			
Activity 2				
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS				
TOTAL COLTONE & RECREATION DISBORSEIVENTS	-	-	<u> </u>	-
	-	-	<u>-</u>	-
CONSERVATION OF NATURAL RESOURCES	<u> </u>	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	<u> </u>	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep		-	-	-
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	- - - -	-	-	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	- - - - -	-	-	-
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)	- - - - - -		_	-
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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)	- - - - - - - - -	-		
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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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	- - - - - - - -	-	-	
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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 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)	- - - - - - - - - - - - - - - - - - -	-		-
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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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	_	135.636.35	193,465.99	
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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	192,003.77	- 135,636.35	193,465.99	-
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 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	192,003.77	- 135,636.35	193,465.99	-
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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	192,003.77	- 135,636.35	193,465.99	-
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 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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	192,003.77	- 135,636.35	193,465.99	
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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 CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	192,003.77	- 135,636.35	193,465.99	