Financial Report

Enter the following information

Local Government Name Forest River Park District

Address PO Box 1

Zip Code 58233

City Forest River

County Walsh

Audit Period Dec 31st

Year 2022

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	2,995.74

Receipts 4,352.54

Disbursements 1,394.00

Ending Balance 5,954.28

Fund Information

Names	/ Types

General Fund	General Fund
example: Special Fund	-

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
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	1,640.54	1,640.54
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 1,640.54	1,640.54
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	ES -	-
INTERGOVERNMENTAL		
State Aid Distribution	712.00	712.00
Loan/Bond Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	TAL 712.00	712.00
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
(Insert extra field here if needed)	_	
TOTAL CHARGES FOR SERVICE	CES -	-
FINES, FORFEITS & PENALTIES		

ubcategory that is > 10% of total receipts/disbursements (Insert extra field here if needed)	Report Period: Dec 31st, 2022		
Insert extra field here if needed) Insert extra fie	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
Insert extra field here if needed) Insert extra fie			
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Insert	,	-	
MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS MISCELLANEOUS RECEIPTS Donations 2,000.00 2,0		•	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 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 DISBURSEMENTS GENERAL GOVERNMENT Soverning Board Payroll/Benefits Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed in the interest		-	
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Insert extra field here if needed) Insert extra field here if needed		-	-
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Charitable Gaming/Fundraising Sale of Assets Sale o		2 000 00	2 000 00
Sale of Assets (Insert extra field here if needed)		2,000.00	2,000.00
Insert extra field here if needed)		-	
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS A .352.54 DISBURSEMENTS GENERAL GOVERNMENT Governing Board -		-	
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 2,000,00 2,	,	-	
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TOTAL MISCELLANEOUS RECEIPTS 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 4,352.54 50ISBURSEMENTS GENERAL GOVERNMENT Governing Board -	,	•	
DISBURSEMENTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Fients Utilities Insurance Charitable Gaming/Fundraising Costs Donations Clinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed) All Insert extra field here if needed)		- 2 000 00	2 000 00
GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Taxes Rents Utilities Charitable Gaming/Fundraising Costs Charitable Gaming/Fund			
GENERAL GOVERNMENT Governing Board Payroll/Benefits	TOTAL RECEIPTS	4,352.54	4,352.54
Governing Board Payroll/Benefits Faxes Facets Clarities Charitable Gaming/Fundraising Costs Charitable Gaming/Fundraising Costs Conations Claritable Here if needed) Claritable Gaming/Fundraising Costs Conations Claritable Gaming/Fundraising Costs Conations Claritable Gaming/Fundraising Costs Conations Claritable Gaming/Fundraising Costs Claritable Gaming/Fundraising Costs Conations Claritable Gaming/Fundraising Costs Clari		DISBURSEMENTS	
Payroll/Benefits	GENERAL GOVERNMENT		
Faxes	Governing Board	-	
Rents Utilities Insurance Charitable Gaming/Fundraising Costs Conations Insert extra field here if needed) Insert extra field here if needed	Payroll/Benefits	-	
Utilities	Taxes	-	
Charitable Gaming/Fundraising Costs Donations Clinsert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Clinsert extra field here if needed)	Rents	-	
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 TOTAL GENERAL GOVERNMENT DISBURSEMENTS Public SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed)	Utilities	-	
Conations Clasert extra field here if needed)	Insurance	-	
Insert extra field here if needed)	Charitable Gaming/Fundraising Costs	-	
Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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)	Donations	-	
Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS - PUBLIC SAFETY Police Protection - Insert extra field here if needed)	(Insert extra field here if needed)	-	
All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS 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)	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	(Insert extra field here if needed)	-	
PUBLIC SAFETY Police Protection	All Other General Government Disbursements	-	
Police Protection	TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-
Fire Protection Ambulance Services Street Lighting Snow and Ice Removal (Insert extra field here if needed) (Insert extra field here if needed)	PUBLIC SAFETY		
Ambulance Services - Street Lighting - Snow and Ice Removal - Sincert extra field here if needed) - Sincert extra field here if needed) - Snow and Ice Removal -	Police Protection	-	
Street Lighting - Snow and Ice Removal - Snow	Fire Protection	-	
Consert extra field here if needed Consert e	Ambulance Services	-	
Consert extra field here if needed Consert e	Street Lighting	-	
Insert extra field here if needed) -	Snow and Ice Removal	-	
	(Insert extra field here if needed)	-	
Insert extra field here if needed)	(Insert extra field here if needed)	-	
	(Insert extra field here if needed)	-	

Report Period: Dec 31st, 2022

Jse pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
oan/Bond Payments	-	
<i>N</i> ater	-	
Sewer	-	
Garbage	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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	1,394.00	1,394.00
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	1,394.00	1,394.00

Report Period: Dec 31st, 2022

Report i eriou. Dec 313t, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
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	1,394.00	1,394.00
FUND BALANCE		
Beginning Fund Balance	2,995.74	2,995.74
Current Year Activity	2,958.54	2,958.54
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	5,954.28	5,954.28