Financial Report

Enter the following information

Local Government Name Hettinger Park District

Address 602 Adams Ave STE 201

Zip Code 58639

City Hettinger

County Adams

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	185,407.74
Receipts	178,312.26

Disbursements 156,768.44

Ending Balance 206,959.56

Fund Information

Trans.	I Niama a a	/ T	G
	Names	/ IVnes	
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Certeral Falla	Generaliana
Park Recreation Fund	Enterprise Fund
Football	Enterprise Fund
Granary	Enterprise Fund

Campground Enterprise Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

example. Special Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

Report Period: Dec 31st, 2022

Report Period. Det 31st, 2022						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park Recreation Fund	Football	Granary	Campground
subcategory that is > 10% of total receipts/disbursements		General Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
	RECEIPTS	General Fund	Enterprise runu	Enterprise runu	Enterprise runu	Enterprise Fund
TAXES	NEGEN 15					
General Property Taxes	90,977.86	76,441.13	14,536.73			
City Sales Taxes	12,500.00	2,500.00	10,000.00			
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax						
Special Assessments	-					
All Other Taxes	743.33	743.33				
TOTAL TAXE	104,221.19	79,684.46	24,536.73	-	-	-
LICENSES, PERMITS & FEES	-					
General Licenses, Permits & Fees						
Activity 1						
Activity 2						
(Insert extra field here if needed)						
(Insert extra field here if needed)	-		<u> </u>	<u> </u>		
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FEE	5					
INTERGOVERNMENTAL State Aid Distribution	21,360.72	21,360.72				
Loan/Bond Funds	21,300.72	21,300.72				
Grants	2,800.00		2,800.00			
Insurance Proceeds (Including NDIRF)			2,000.00			
Receipts from Federal Government	┨ . ┠					
Per Pupil State Aid	┨ . ┠					
All Other Intergovernmental						
TOTAL INTERGOVERNMENTA	24,160.72	21,360.72	2,800.00		-	-
CHARGES FOR SERVICES						
General Charges for Services	18,415.00		3,880.00	1,900.00	7,715.00	4,920.00
Student Activities						
Camping Fees						
Camping rees						
(Insert extra field here if needed)						
(Insert extra field here if needed) (Insert extra field here if needed)			2,222,00	1,000,00	7.745.00	102000
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE	18,415.00	-	3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES	- - - 5 18,415.00		3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	18,415.00		3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	18,415.00		3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)	18,415.00	-	3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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)			3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE		-	3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS	:	270.25	3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE		270.25	3,880.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	270.25		-	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	270.25 9,690.00		-	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundralsing	270.25 9,690.00		-	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed)	270.25 9,690.00	1,640.00	-	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed)	270.25 9,690.00 - - 18,256.53	1,640.00 18,256.53	8,050.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) All Other Miscellaneous Receipts	270.25 9,690.00 - - - 18,256.53 - - 3,298.57	1,640.00 18,256.53	8,050.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	270.25 9,690.00 - - - 18,256.53 - - 3,298.57	1,640.00 18,256.53	8,050.00	1,900.00	7,715,00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) All Other Miscellaneous Receipts	270.25 9,690.00 - - - 18,256.53 - - 3,298.57	1,640.00 18,256.53	8,050.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	270.25 9,690.00 - - 18,256.53 - 3,298.57 31,515.35	1,640.00 18,256.53	8,050.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS	270.25 9,690.00 - - - - - - - - - - - - - - - - - -	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21	8,050.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	270.25 9,690.00 - - 18,256.53 - 3,298.57 31,515.35 178,312.26 DISBURSEMENTS	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	270.25 9,690.00 - 18,256.53 - 3,298.57 31,515.35 178,312.26 DISBURSEMENTS	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37	8,050.00	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	270.25 9,690.00 - - - - - - - - - - - - - - - - - -	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
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(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	270.25 9,690.00 - 18,256.53 3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68 - 6,239.44	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37 3,924.68	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00 4,920.00 4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE 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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	270.25 9,690.00 - 18,256.53 3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68 - 6,239.44	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37 3,924.68	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	270.25 9,690.00 - 18,256.53 3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68 - 6,239.44	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37 3,924.68	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	270.25 9,690.00 - 18,256.53 3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68 - 6,239.44	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37 3,924.68	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	270.25 9,690.00 - 18,256.53 3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68 - 6,239.44	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37 3,924.68	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL CHARGES FOR SERVICE FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Refunds (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed)	270.25 9,690.00 - 18,256.53 3,298.57 31,515.35 178,312.26 DISBURSEMENTS 925.00 47,395.74 3,924.68 - 6,239.44	1,640.00 18,256.53 2,770.25 22,937.03 123,982.21 925.00 34,919.37 3,924.68	8,050.00 8,050.00 528.32 8,578.32 39,795.05	1,900.00	7,715.00	4,920.00

Local Government Name: Hettinger Park District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022						
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park Recreation Fund	Football	Granary	Campground
subcategory that is > 10% of total receipts/disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS	64,362.85	45,647.04	13,800.60			4,915.21
	01/302:03	15/01/101	15,500.00			1,010.21
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)	-					
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS TOTAL PUBLIC SAFETY DISBURSEMENTS	- L					
	-				-	
PUBLIC WORKS						
General Government Buildings						
Equipment Purchases	12,365.61	12,365.61				
Repairs & Maintenance	4,387.23				4,387.23	
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	-					
TOTAL PUBLIC WORKS DISBURSEMENTS	16,752.84	12,365.61		-	4,387.23	-
HEALTH & WELFARE						
General Health & Welfare	. Г					
(Insert extra field here if needed)	_					
(Insert extra field here if needed)						
(Insert extra field here if needed)						
TOTAL HEALTH & WELFARE DISRURSEMENTS						
TOTAL HEALITY & WELLAKE DISBORSEMENTS	-					
CULTURE & RECREATION General Culture & Recreation	27.016.27		21,887.03	5,129.24		
	27,016.27		21,887.03	5,129.24		
Activity 1						
Activity 2	-					
(Insert extra field here if needed)	-					<u> </u>
(Insert extra field here if needed)	-					
(Insert extra field here if needed)			24 007 02	F 120 24		
TOTAL CULTURE & RECREATION DISBURSEMENTS	27,016.27	<u> </u>	21,887.03	5,129.24		-
CONSERVATION OF NATURAL RESOURCES	_					
General Conservation of Natural Resources	-					
Park Upkeep	48,636.48	26,799.75				21,836.73
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	48,636.48	26,799.75	-	<u> </u>	<u> </u>	21,836.73
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		-	-	<u> </u>		-
EDUCATION					-	
General Education	. г					
(Insert extra field here if needed)					\vdash	
(Insert extra field here if needed)	-				\vdash	
(Insert extra field here if needed)	-				\vdash	
(Insert extra field here if needed) TOTAL EDUCATION	L					
-	456 760 46	04.040.11	25 607 55	5.400 * :	1007.00	20.754.21
TOTAL DISBURSEMENTS	156,768.44	84,812.40	35,687.63	5,129.24	4,387.23	26,751.94
FUND BALANCE						
Beginning Fund Balance	185,407.74	119,007.52	66,000.66	127.27	13.92	258.37
beginning rand balance						
Current Year Activity	21,543.82	39,169.81	4,107.42	(3,229.24)	3,327.77	(21,831.94)
		39,169.81	4,107.42	(3,229.24) 3,500.00	3,327.77	(21,831.94)
Current Year Activity Transfers In	21,543.82 25,500.00	39,169.81 25,500.00	4,107.42		3,327.77	
Current Year Activity	21,543.82		4,107.42		3,327.77	(21,831.94) 22,000.00

Local Government Name: Hettinger Park 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	Park Recreation Fund	Football	Granary	Campground
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI						
ENDING FUND BALANCE	206,959.56	132,685.33	70,108.08	398.03	3,341.69	426.43