Financial Report						
Enter	the following information					
Local Government Name	Wishek Park District					
Address						
Zip Code						
City						
County						
Audit Period	Dec 31st					
Year	2021					
	Cash Summary					
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.					
Beginning Balance	191,199.20					
Receipts	242,366.18					
Disbursements	305,454.44					
Ending Balance	128,110.94					
	Long-Term Debt Summary					
Enter debt with due dates beyo Long-Term Debt	ond 1 year on the Long-Term Debt tab.					
	Fund Information					
Fund Names / Types	General Fund	General Fund				
	Recreational Facilities Fund	Special Revenue Fund				
	Street Project	Debt Service Fund				
	example: Special Fund	-				
	example: Special Fund					
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				
	example: Special Fund	-				

Local Government Name: Wishek Park District

Report Period: Dec 31st, 2021

REPORT PERIOD: DEC 31ST, 2021 Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Recreational Facilities Fund	Street Project
	RECEIPTS	General Fund	Special Revenue	Debt Service Fund
TAXES				
General Property Taxes	83,339.30	77,112.73	6,226.57	
City Sales Taxes Oil and Gas Taxes	100,396.48	100,396.48		
Coal Conversion/Severance Taxes				
Highway Taxes				
Special Assessments	3,274.71			3,274.71
All Other Taxes	-			
TOTAL TAXE	S <u>187,010.49</u>	177,509.21	6,226.57	3,274.71
LICENSES, PERMITS & FEES	- r			
Licenses Permits				
Fees				
Rental Fees (Building, Equipment, etc.)				
TOTAL LICENSES, PERMITS & FEE	s <u> </u>	-	-	-
INTERGOVERNMENTAL				
Receipts from Federal Government	-			
Grants				
ARPA				
Receipts from State Government Grants	- 500.00	500.00	┠─────┤	
State Aid Distribution	9,649.27	9.649.27		
Per Pupil State Aid (Schools Only)	-	5,575.27		
Receipts from Local Governments				
Grants				
Tax Share	-			
TOTAL INTERGOVERNMENTA	10,149.27	10,149.27	-	-
CHARGES FOR SERVICES	r]
General Charges for Services				
Transportation Recreational Activities	43,882.00	43,882.00		
Student Activities	-	43,882.00		
Food Services (Schools Only)				
Conservation Related Charges	-			
TOTAL CHARGES FOR SERVICE	S 43,882.00	43,882.00	-	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties				
(Insert extra field here if needed) (Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENALTIE	S -	-	-	-
BOND & LOAN PROCEEDS				
Bonds				
Loans TOTAL BOND & LOAN PROCEED:			I	
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	76.15	76.15		
Donations	-			
Charitable Gaming/Fundraising	-			
Sale of Assets				
Reimbursements				
Insurance Proceeds (Including NDIRF) (Insert extra field here if needed)				
(Insert extra field here if needed)				
All Other Miscellaneous Receipts	1,248.27	1,248.27		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	1,248.27 5 1,324.42	1,248.27 1,324.42		
			6,226.57	- 3,274.71
TOTAL MISCELLANEOUS RECEIPT	s <u>1,324.42</u>	1,324.42	6,226.57	3,274.71
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	s <u>1,324.42</u> 242,366.18	1,324.42	6,226.57	3,274.71
TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	s <u>1,324.42</u> 242,366.18 DISBURSEMENTS	<u>1,324.42</u> 232,864.90	6,226.57	3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits	s <u>1,324.42</u> 242,366.18	1,324.42	6,226.57	3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	s <u>1,324.42</u> 242,366.18 DISBURSEMENTS	<u>1,324.42</u> 232,864.90		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - -	<u>1,324.42</u> 232,864.90 46,127.09		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	s <u>1,324.42</u> 242,366.18 DISBURSEMENTS	<u>1,324.42</u> 232,864.90		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - - 11,537.92	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - - 11,537.92	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - - 11,537.92	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed)	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - - 11,537.92	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - - 11,537.92	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	s <u>1.324.42</u> 242,366.18 DISBURSEMENTS - 46,127.09 - - 11,537.92	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71
TOTAL MISCELLANEOUS RECEIPT: TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training (Insert extra field here if needed) (Insert extra field here if needed)	1,324.42 242,366.18 DISBURSEMENTS - 46,127.09 - 11,537.92 6,052.00 - <t< td=""><td><u>1,324.42</u> 232,864.90 46,127.09 11,537.92</td><td></td><td>3,274.71</td></t<>	<u>1,324.42</u> 232,864.90 46,127.09 11,537.92		3,274.71

Local Government Name: Wishek Park District

Report Period: Dec 31st, 2021

Dis & Balance Allarings of units and units	Report Period: Dec 31st, 2021			Pograational	
Circle Control Circle Control Circle Control	Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Recreational	Street Project
Palle Protection - - - Analytics Services - - - - Analytics Services - - - - - Convertigions - - - - - - Convertigions -				Facilities Fund	
The Procession -					
Ambulance Services - - - - Sow and to Remonal - - - - - Sow and to Remonal - <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
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Sinow and the Removal		-			
Land and held have if needed) Land held held if held held held held held held held held		-			
International Intel Prevaled (Intel Pre		-			
International Internatintereference International International International		-			
All Other Public Servy . . . PDBLE (VOINS) . . . Graphing & Maintennee Equipment Purchases Equipment Relatings . <		-			
TOTAL PUBLIC VOISE		-			
PUBLIC WORKS	•	-			
General Government Buildings -	TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-
Equipment Parchases	PUBLIC WORKS				
Equipment Parchases		-			
Repairs & Maintenance		-			
Infrastructure					
Construction/Contractor Payments Water Water Water Server Garbage Garb	•				
Lan/Bond Payments Sever Gorbage Gorbag					
Water -	-				
Sever Groups devine internet in readed) Linear extent field here if needed) Linear		-			
Garbage - </td <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
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Lisser etar field here if needed)	-	-			
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Al Other Public Works I OTAL PUBLIC WORKS DISTURSEMENTS I I I I I I I I I I I I I I I I I I I	(Insert extra field here if needed)	-			
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HEALTH & WEIEARE General neath & Weifare Insert start in de meet in needed) Insert start in de meet	All Other Public Works	-			
General Health & Welfare	TOTAL PUBLIC WORKS DISBURSEMENTS	-	-		
General Health & Welfare					
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Incent stars fieldhared in readed) - - - TOTAL HEALTH & WELFARE DISDURSEMENTS - - - CULTURE & RECREATION - - - - General Cutture & Recreation - - - - Park Upkep 61,767.21 61,767.21 - - Goffcourse Operations 49,305.80 49,305.80 - - Special Assessment Payment -		-			
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CULTURE & RECREATION General Culture & Recreation Park Upkep Swimming Pool Operations Golfcourse Operations District Stand Hold Preer Intended) Insect extra Hold Preer Intended)		-			
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Golfcourse Operations 49,305.80 49,305.80 49,305.80 11,534.54 Equipment 35,624.32 11,534.54 11,000.00 11,534.54 Construction TOTAL CULTURE & RECREATION DISBURSEMENTS 208,828.37 11,000.00 11,534.54 CONSERVATION OF MATURAL RESOURCES General Conservation of Natural Resources - <t< td=""><td>Swimming Pool Operations</td><td>5,279.67</td><td>5,279.67</td><td></td><td></td></t<>	Swimming Pool Operations	5,279.67	5,279.67		
Equipment 35,624.32 11,534.54 Special Assessment Payment 33,624.32 11,534.54 Construction 80,941.15 69,941.15 11,000.00 CONSERVATION OF NATURAL RESOURCES 69,941.15 11,000.00 11,534.54 CONSERVATION OF NATURAL RESOURCES 69,941.15 11,000.00 11,534.54 CONSERVATION OF NATURAL RESOURCES 69,941.15 11,000.00 11,534.54 Construction of Natural Resources - - - - Park Upkeep - </td <td>Golfcourse Operations</td> <td>49,305.80</td> <td>49,305.80</td> <td></td> <td></td>	Golfcourse Operations	49,305.80	49,305.80		
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TOTAL CULTURE & RECREATION DISDURSEMENTS 208,828.37 221,918.15 11,000.00 11,534.54 CONSERVATION OF NATURAL RESOURCES - <td></td> <td></td> <td>69 941 15</td> <td>11 000 00</td> <td>11,00 110 1</td>			69 941 15	11 000 00	11,00 110 1
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General Conservation of Natural Resources - - - - Park Upkeep - - - - - Passthrough to Park - <td></td> <td>200,02010,</td> <td>221,510.15</td> <td>11,000100</td> <td>11,001101</td>		200,02010,	221,510.15	11,000100	11,001101
Park Upkeep Park UpkeepPark UpkeepPark UpkeepPark UpkeePark UpkeeP	CONSERVATION OF NATURAL RESOURCES				
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Inventory/Cost of Goods Sold (Soil Conservation only) Insert extra field here if needed) Insert extra field here if needed I	General Conservation of Natural Resources Park Upkeep	-			
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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) -	General Conservation of Natural Resources Park Upkeep Passthrough to Park				
Insert extra field here if needed) - - - ECONOMIC DEVELOPMENT - - - General Economic Development - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) -	General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (Soil Conservation only)	- - - -			
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ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert	General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (<i>Soil Conservation only</i>) Inventory/Cost of Goods Sold (<i>Soil Conservation only</i>) (Insert extra field here if needed) (Insert extra field here if needed)				
General Economic Development - - - - (Insert extra field here if needed) - - - - (Insert extra field here if needed) - - - - - (Insert extra field here if needed) -	General Conservation of Natural Resources Park Upkeep Passthrough to Park District Services/Operations (<i>Soil Conservation only</i>) Inventory/Cost of Goods Sold (<i>Soil Conservation only</i>) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
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