

Financial Report

Local Government Name	Wishek Park District
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Address	
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Zip Code

City	

County	
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Audit Period	Dec 31st
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Year	2021
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Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	191,199.20
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Receipts	242,366.18
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Disbursements	305,454.44
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Ending Balance	128,110.94
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Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

Fund Names / Types	General Fund
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General Fund

Recreational Facilities Fund

Special Revenue Fund

	Street Project
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Debt Service Fund

example: Special Fund

1000

example: Special Fund

example: Special Fund

1000

example: Special Fund

example: Special Fund

example: Special Fund

1000

example: Special Fund

example: Special Fund

example: Special Fund

[illegible]

Local Government Name: Wishek Park District

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
		General Fund	Special Revenue	Debt Service Fund
RECEIPTS				
TAXES				
General Property Taxes	83,339.30	77,112.73	6,226.57	
City Sales Taxes	100,396.48	100,396.48		
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Special Assessments	3,274.71			3,274.71
All Other Taxes	-			
TOTAL TAXES	187,010.49	177,509.21	6,226.57	3,274.71
LICENSES, PERMITS & FEES				
Licenses	-			
Permits	-			
Fees	-			
Rental Fees (Building, Equipment, etc.)	-			
TOTAL LICENSES, PERMITS & FEES	-	-	-	-
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)	-			
Receipts from Local Governments	-			
Grants	-			
Tax Share	-			
TOTAL INTERGOVERNMENTAL	10,149.27	10,149.27	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Transportation	-			
Recreational Activities	43,882.00	43,882.00		
Student Activities	-			
Food Services (Schools Only)	-			
Conservation Related Charges	-			
TOTAL CHARGES FOR SERVICES	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 & PENALTIES	-	-	-	-
BOND & LOAN PROCEEDS				
Bonds	-			
Loans	-			
TOTAL BOND & LOAN PROCEEDS	-	-	-	-
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		
TOTAL MISCELLANEOUS RECEIPTS	1,324.42	1,324.42	-	-
TOTAL RECEIPTS	242,366.18	232,864.90	6,226.57	3,274.71
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	46,127.09	46,127.09		
Taxes	-			
Rents	-			
Utilities	11,537.92	11,537.92		
Insurance	6,052.00	6,052.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(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	63,717.01	63,717.01	-	-

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	TOTAL	General Fund	Recreational Facilities Fund	Street Project
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	-	-	-	-
PUBLIC WORKS				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	-			
Infrastructure	-			
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	-	-	-	-
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	-			
Park Upkeep	61,767.21	61,767.21		
Swimming Pool Operations	5,279.67	5,279.67		
Golfcourse Operations	49,305.80	49,305.80		
Equipment		35,624.32		
Special Assessment Payment	11,534.54			11,534.54
Construction	80,941.15	69,941.15	11,000.00	
TOTAL CULTURE & RECREATION DISBURSEMENTS	208,828.37	221,918.15	11,000.00	11,534.54
CONSERVATION OF NATURAL RESOURCES				
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)	-			
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)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	305,454.44	282,919.90	11,000.00	11,534.54
FUND BALANCE				
Beginning Fund Balance	191,199.20	176,550.00	5,316.90	9,332.30
Current Year Activity	(63,088.26)	(50,055.00)	(4,773.43)	(8,259.83)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	(2,715.26)	(2,715.26)		
ENDING FUND BALANCE	128,110.94	126,495.00	543.47	1,072.47