

Financial Report

Local Government Name	Killdeer Park District
Address	PO Box 187
Zip Code	58640
City	Killdeer
County	Dunn
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	121,858.58
Receipts	158,103.46
Disbursements	152,608.20
Ending Balance	127,353.84

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Killdeer 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	Cemetery Fund	Baseball Fund
		General Fund	Special Revenue Fund	Enterprise Fund
	RECEIPTS			
TAXES				
General Property Taxes	139,752.99	128,992.66	10,760.33	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	6,795.46	6,795.46		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	146,548.45	135,788.12	10,760.33	-
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 & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	6,000.00	6,000.00		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	6,000.00	6,000.00	-	-
CHARGES FOR SERVICES				
General Charges for Services	2,923.61	1,073.61		1,850.00
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	1,148.62		1,148.62	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	4,072.23	1,073.61	1,148.62	1,850.00
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 & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	4.66	4.46	0.20	
Donations	1,245.26	1,135.26	110.00	
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	200.00		200.00	
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	32.86		32.86	
TOTAL MISCELLANEOUS RECEIPTS	1,482.78	1,139.72	343.06	-
TOTAL RECEIPTS	158,103.46	144,001.45	12,252.01	1,850.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,650.00	2,650.00		
Payroll/Benefits	35,745.77	20,957.23	14,788.54	
Taxes	10,132.06	10,132.06		
Rents	-			
Utilities	323.10		323.10	
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)	-			
All Other General Government Disbursements	1,778.61		1,778.61	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	50,629.54	33,739.29	16,890.25	-
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	6,399.98	3,199.99	3,199.99	
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			

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	TOTAL	General Fund	Cemetery Fund	Baseball Fund
TOTAL PUBLIC WORKS DISBURSEMENTS	6,399.98	3,199.99	3,199.99	-
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	3,300.01	3,300.01		
Swimming Pool Operations	-			
Parks & Rec	54,044.79	54,044.79		
Baseball Program	15,321.00			15,321.00
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	72,665.80	57,344.80	-	15,321.00
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	22,912.88	21,902.90	1,009.98	
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	22,912.88	21,902.90	1,009.98	-
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	152,608.20	116,186.98	21,100.22	15,321.00
FUND BALANCE				
Beginning Fund Balance	121,858.58	120,034.59	1,823.99	
Current Year Activity	5,495.26	27,814.47	(8,848.21)	(13,471.00)
Transfers In	20,495.22		7,024.22	13,471.00
Transfers Out	20,495.22	20,495.22		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	127,353.84	127,353.84	-	-