Financial Report Enter the following information Local Government Name Rutland Park Board PO Box 181 **Address** 58067 **Zip Code** City Rutland County Sargent **Audit Period** Dec 31st 2022 Year **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 13,728.97 **Beginning Balance** 9,190.42 Receipts **Disbursements** 4,393.39 18,526.00 **Ending Balance Fund Information General Fund Fund Names**

Local Government Name: Rutland Park Board

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
	RECEIPTS	
TAXES General Property Taxes	2,940.17	2,940.17
City Sales Taxes	2,540.17	2,340.17
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	- 2.040.17	2.040.47
TOTAL TAXI	2,940.17	2,940.17
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL LICENSES, PERMITS & FE	- -	
TOTAL EIGENSES, LERWITS & LE		
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	- -	
Grants Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government		
Per Pupil State Aid		
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL -	-
CHARGES FOR SERVICES		
General Charges for Services	. [
Student Activities		
	-	
	-	
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 & PENALTII	-	
TOTAL FINES, FORFEITS & FENALTH		
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
IIII D. C.I.	F F07 00	F F07 00
Uffda Day Sales	5,587.00	5,587.00
Uffda Day Sales	5,587.00 - -	5,587.00
Jffda Day Sales Insert extra field here if needed)	5,587.00 - - - - 663.25	
Jffda Day Sales Insert extra field here if needed)	663.25	5,587.00 663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- - 663.25 5 6,250.25	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	663.25	663.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	- - 663.25 5 6,250.25	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)	663.25 6,250.25 9,190.42	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	9,190.42 DISBURSEMENTS	663.25 6,250.25
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements	9,190.42 DISBURSEMENTS	663.25 6,250.25 9,190.42
United Day Sales Unsert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents United Sales Unit	9,190.42 DISBURSEMENTS	663.25 6,250.25 9,190.42
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Juilities Insurance Charitable Gaming/Fundraising Costs Donations Unsert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection	9,190.42 DISBURSEMENTS	663.25 6,250.25 9,190.42
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Juilities Insurance 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 DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection	9,190.42 DISBURSEMENTS	663.25 6,250.25 9,190.42
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed) Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Police Protection Ambulance Services	9,190.42 DISBURSEMENTS	663.25 6,250.25 9,190.42
Uffda Day Sales Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Juilities Insurance 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 DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection	9,190.42 DISBURSEMENTS	663.25 6,250.25 9,190.42

Local Government Name: Rutland Park Board

Report Period: Dec 31st, 2022		
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Use pre-existing subcategories unless you have a receipt/disbursement subcategory 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	-	
Loan/Bond Payments	-	
(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	-	
TOTAL TODAY WOUND DISCONDENTED TO		
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		
TOTAL TILALITI & WELFARE DISBORSEMENTS		
CULTURE & RECREATION		
General Culture & Recreation	-	
Concessions	-	
Uffda Day	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	-	
TO THE COLLONE & RECREATION DISBORSEMENTS		
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	4,393.39	4,393.39
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	4 2 2 2 2 2
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	4,393.39	4,393.39
ECONOMIC DEVELOPMENT		
General Economic Development	-	
(Insert extra field here if needed)	_	
(Insert overa field hard 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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	-	-
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	- - - -	-
(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) 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 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	4.393.39	4.393.39
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- - - - - - - - 4,393.39	4,393.39
EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- - - - - - - - - - - - -	4,393.39
EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE		
EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	13,728.97	13,728.97
EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity		
EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	13,728.97	13,728.97
EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	13,728.97	13,728.97
EDUCATION General Education (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	13,728.97	13,728.97