

## Financial Report

Local Government Name	Carrington Park District
Address	PO Box 433
Zip Code	58421
City	Carrington
County	Foster
Audit Period	Dec 31st
Year	2023

## 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	134,619.03
Receipts	398,931.37
Disbursements	351,572.50
Ending Balance	182,792.77

## Long-Term Debt Summary

Long-Term Debt	-
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## Fund Information

[illegible]

Local Government Name: Carrington Park District

Report Period: Dec 31st, 2023

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements

	TOTAL	General Fund	Special Assessments Fund	Facility Fund
		General Fund	Special Revenue Fund	Capital Project Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	158,701.86	131,120.78		27,581.08
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>158,701.86</b>	<b>131,120.78</b>	<b>-</b>	<b>27,581.08</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	5,330.00	5,330.00		
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>5,330.00</b>	<b>5,330.00</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	40,803.50	40,803.50		
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	19,146.13	19,146.13		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>59,949.63</b>	<b>59,949.63</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	56,150.00	56,150.00		
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	905.00	905.00		
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>57,055.00</b>	<b>57,055.00</b>	<b>-</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	505.73	505.73		
Donations	986.00	986.00		
Charitable Gaming/Fundraising	112,261.00	112,261.00		
Sale of Assets/Cost of Goods Sold	-			
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	4,142.15	4,142.15		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>117,894.88</b>	<b>117,894.88</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>398,931.37</b>	<b>371,350.29</b>	<b>-</b>	<b>27,581.08</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	6,678.56	6,678.56		
Payroll/Benefits	-			
Taxes	1,145.35		1,145.35	
Rents	-			
Utilities	-			
Insurance	1,770.00	1,770.00		
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	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>9,593.91</b>	<b>8,448.56</b>	<b>1,145.35</b>	<b>-</b>

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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	Special Assessments Fund	Facility Fund
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-	-
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Swimming Pool Operations	110,507.87	110,507.87		
Recreational Programs/Ball Diamond Expense	133,177.87	133,177.87		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	243,685.74	243,685.74	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	98,292.85	98,292.85		
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)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	98,292.85	98,292.85	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	351,572.50	350,427.15	1,145.35	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	134,619.03	94,230.85	11,517.00	28,871.18
Current Year Activity	47,358.87	20,923.14	(1,145.35)	27,581.08
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	814.87	814.87		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
<b>ENDING FUND BALANCE</b>	182,792.77	115,968.86	10,371.65	56,452.26