

RECEIVED
MAY 28 2014

Political Subdivision Name	Souris Park District
Address	PO Box 161
City	Souris
Zip Code	58783
For the Year Ended	December 31, 2013
Fund Names	Park District
	Cemetery

Please enter disbursements and transfers out as positive values.

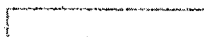
Pages 4 and 5 should be completed first as totals from those pages are used on pages 1 and 3.

Name Souris Park District		Box No. or Street PO Box 161		Page 1
City NA	State ND	Zip Code 58783		

STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN FUND BALANCE
(RESULTING FROM CASH TRANSACTIONS)
FOR THE YEAR ENDED DECEMBER 31, 2013

		TOTAL ALL FUNDS	GENERAL FUND	PARK FUND	CEMETERY FUND
	RECEIPTS:				
	TAXES				
1	General Property Tax	\$ 263.46		\$ 263.46	
2		-			
3		-			
	LICENSES, PERMITS AND FEES				
4		-			
5		-			
	INTERGOVERNMENTAL RECEIPTS				
6		-			
7		-			
8		-			
	CHARGES FOR SERVICES				
9		-			
10		-			
	FINES AND FORFEITS				
11		-			
12		-			
	MISCELLANEOUS RECEIPTS				
13	Interest Earned (page 5 line 70)	23.93			23.93
14	Donations	535.00			535.00
15	Cem Memorials	45.00			45.00
16	Now account checking Interest	3.81		3.81	
17		-			
18		-			
19		-			
20	TOTAL RECEIPTS	\$ 871.20	\$ -	\$ 267.27	\$ 603.93

When completed, please send to:
 ND State Auditor's Office
 600 E Boulevard Ave
 Bismarck, ND 58505



Name Souris Park District					
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2013					
		TOTAL ALL FUNDS	GENERAL FUND	PARK FUND	CEMETERY FUND
	DISBURSEMENTS: GENERAL GOVERNMENT				
21	Governing Board	\$ 400.00		\$ 400.00	
22	Clerk/Secretary	-			
23	Publishing and Printing	-			
24	Office Supplies	-			
25	Utilities	-			
26	Financial Review	75.00		75.00	
27	Insurance	-			
28	Dues	-			
29	Rents	-			
30	Repairs and Maintenance	67.43		30.00	37.43
31	Cemetery Flowers	86.20			86.20
32		-			
33		-			
34		-			
35		-			
36		-			
37		-			
38		-			
39		-			
40		-			
41		-			
42		-			
43		-			
44	TOTAL DISBURSEMENTS	\$ 628.63	\$ -	\$ 505.00	\$ 123.63

Name Souris Park District		Page 3			
STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2013					
		TOTAL ALL FUNDS	GENERAL FUND	PARK FUND	CEMETERY FUND
45	Total Receipts (page 1, line 20)	\$ 871.20	\$ -	\$ 267.27	\$ 603.93
46	Total Disbursements (page 2, line 44)	628.63	-	505.00	123.63
47	Receipts over (under) Disbursements (Line 45 minus Line 46)	242.57	-	(237.73)	480.30
48	Beginning Balance January 1, 2013	\$ 11,886.17		\$ 3,896.36	\$ 7,989.81
49	Transfers In	46.37		46.37	
50	Transfers Out	46.37			46.37
51	Ending Balance December 31, 2013	\$ 12,128.74	\$ -	\$ 3,705.00	\$ 8,423.74
BALANCE CONSISTS OF:					
52	Cash in Bank (page 4, lines 60 and 65)	\$ -			
53	Investments-Passbook Savings/ Money Market (page 5, line 66)	-			
54	Certificates of Deposit (page 5, line 67)	-			
55	TOTAL CASH AND INVESTMENTS	\$ -	\$ -	\$ -	\$ -

NOTE:

- 1) Page 3 line 55 should agree to page 3 line 51.
Also on page 3, line 47 plus 48 plus 49 minus 50 must equal line 51.
- 2) The following must accompany this financial statement.
 - a) Bank reconciliation (SFN 9544) and schedule of investments (SFN 9545).
 - b) Copy of each year-end bank statement.
 - c) Schedule of investments prepared by the bank.

I hereby certify that the aforementioned statement of receipts, disbursements and changes in fund balance for the fiscal year ended December 31, 2013 has been properly completed as per financial data maintained by the _____
Souris Park District

Prepared by Lana Lindstrom
Clerk/Secretary
Work Telephone 1701-228-3613
Home Telephone 701-243-6422
Email Address __ciltindstrom@yahoo.com

Chairman/ President of Governing Board

5/25/2014

Work Telephone No. _____

Home Telephone No. _____

Email Address _____

When completed, please send to:
State Auditor's Office
600 E. Boulevard Ave.
Bismarck, ND 58505

Name Souris Park District		Page 4			
BANK RECONCILIATION DECEMBER 31, 2013					
Name of Bank State Bank of Bottineau		City Bottineau		State ND	
Name of Fund City Park Board		Account Number 85875701			
56	Balance per Bank Statement				\$ 3,705.00
<u>ADD:</u>					
57	Deposit(s) in Transit				
<u>DEDUCT:</u>					
Outstanding Checks					
	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
58	Total Outstanding Checks				\$ -
59	Other Reconciling Items				
60	Balance per books				\$ 3,705.00

Name of Bank		City		State	
Name of Fund		Account Number			
61	Balance per Bank Statement				\$ -
<u>ADD:</u>					
62	Deposit(s) in Transit				
<u>DEDUCT:</u>					
Outstanding Checks					
	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	
63	Total Outstanding Checks				\$ -
64	Other Reconciling Items				
65	Balance per books				\$ -

Name Souris Park District	Page 5
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INVESTMENTS ON HAND AT DECEMBER 31, 2013

	FUND FROM WHICH INVESTED	PASSBOOK OR CERTIFICATE NUMBER	DATE PURCHASED	AMOUNT OF ORIGINAL PURCHASE	ACCRUED INTEREST THIS YEAR	YEAR-END VALUE
	Passbook Savings/Money Market Account					
	Mountain View Cemetery	66427110	5/1/1990	\$ 3,000.00	\$ 23.93	\$ 8,423.74
66	Total Passbook Savings/Money Market Account					\$ 8,423.74
	Certificates of Deposit					
67	Total Certificate of Deposit					\$ -
68	Total of all Investments Interest Income				\$ 23.93	
69	Total Interest Earned on Checking Accounts for Year					
70	Total of all Interest Earned for the Year				\$ 23.93	