

Name Berthold Park District		Box No. or Street PO Box 126			
City Berthold		State ND		Zip Code 58718-0126	
<p style="text-align: center;">STATEMENT OF RECEIPTS AND DISBURSEMENTS AND CHANGES IN FUND BALANCE (RESULTING FROM CASH TRANSACTIONS) FOR THE YEAR ENDED DECEMBER 31, 2015</p>					
		TOTAL ALL FUNDS	GENERAL FUND	FUND	FUND
	RECEIPTS:				
	TAXES				
1	General Property Tax	\$ -			
2		1,821.06	1,821.06		
3		-			
	LICENSES, PERMITS AND FEES				
4		-			
5		-			
	INTERGOVERNMENTAL RECEIPTS				
6		-			
7		-			
8		-			
	CHARGES FOR SERVICES				
9		15,904.00	15,904.00		
10		-			
	FINES AND FORFEITS				
11		-			
12		-			
	MISCELLANEOUS RECEIPTS				
13	Interest Earned (page 5 line 70)	9.80	9.80		
14	Donations	-	-		
15		-	-		
16	Adjustment	500.00	500.00		
17		-			
18		-			
19		-			
20	TOTAL RECEIPTS	\$ 18,234.86	\$ 18,234.86	\$ -	\$ -