Financial Report								
Enter the following information								
Local Government Name	LaMoure Park District							
Address	408 2nd Ave NE							
Zip Code	58458							
City	Lamoure							
County	Lamoure							
Audit Period	Dec 31st							
Year	2020							
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	93,854.48							
Receipts	112,462.28							
Disbursements	65,025.93							
Ending Balance	141,290.83							
Long-Term Debt Summary								
Enter debt with due dates beyo Long-Term Debt	and 1 year on the Long-Term Debt tab.							
2010 12111 2011	Fund Information							
Fund Names / Types	General Fund	General Fund						
	Pool Fund	Enterprise Fund						
	Recreation Fund	Special Revenue Fund						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund	-						
	example: Special Fund							
	example: Special Fund	-						
	example: Special Fund							
	example: Special Fund	-						
	example: Special Fund	-						

example: Special Fund

Local Government Name: LaMoure Park District

Report Period: Dec 31st, 2020 Use pre-existing subcategories unless you have a receipt/disbursement subcategor	7/			
use pre-existing subcategories unless you have a receipt/disbursement subcategor that is > 10% of total receipts/disbursements	y TOTAL	General Fund	Pool Fund	Recreation Fund
	RECEIPTS	General Fund	Enterprise Fund	Special Revenue Fund
TAXES	74 207 20	C4 C0F 00		0.701.4
General Property Taxes City Sales Taxes	74,387.20	64,685.80		9,701.40
Gaming Taxes	-			
Dil and Gas Taxes Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments State Aid Distribution	24,670.30	24,670.30		
(Insert extra field here if needed)		2 1,070.00		
All Other Taxes TOTAL TAXE	- S 99.057.50	89.356.10		9.701.40
LICENSES, PERMITS & FEES	5 99.057.50	89.350.10	<u> </u>	9.701.4
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 & FEE	-			
NTERGOVERNMENTAL				
Loan Funds	-			
Grants Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
Insert extra field here if needed) All Other Intergovernmental	- :		<u> </u>	
TOTAL INTERGOVERNMENTA	L .	-	-	
CHARGES FOR SERVICES				
General Charges for Services Student Activities	9,424.15		9,424.15	
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges				
(Insert extra field here if needed) (Insert extra field here if needed)	- :			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICE	S 9.424.15	-	9.424.15	-
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 & PENALTIE	S -	-	-	_
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments Donations	195.76 3,784.87	195.76 3,784.87		
Charitable Gaming/Fundraising	3,/84.8/	3,/84.8/		
Sale of Assets/Cost of Goods Sold				
	-			
Reimbursements				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)				
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	- - - - - - - - - - - - - - - - - - -	3 980 63		
Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT		3,980.63 93.336.73	9,424,15	9.701.4
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	112,462.28	3,980.63 93,336.73	9,424.15	9,701.40
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	112,462.28 DISBURSEMENTS	93,336.73	9,424.15	9,701.4(
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	112,462.28 DISBURSEMENTS 2,270.00	93,336.73		9,701.4(
Reimbursements (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT	112,462.28 DISBURSEMENTS	93,336.73	9,424.15	9,701.41
Reimbursements [Insert extra field here if needed] All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	112,462,28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54	2,270.00 10,703.42 2,246.54		9,701.44
Reimbursements (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40	2,270.00 10,703.42 2,246.54 6,975.40		9,701.41
Reimbursements Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	112,462,28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54	2,270.00 10,703.42 2,246.54		9,701.41
Reimbursements Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Takes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	2,270.00 10,703.42 2,246.54 6,975.40		9,701.4
Reimbursements Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Takes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	2,270.00 10,703.42 2,246.54 6,975.40		9,701.4
Reimbursements Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	2,270.00 10,703.42 2,246.54 6,975.40		9,701.4
Reimbursements Insert extra field here if needed) Idl Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Faxes Reents Utilities Insurance Charlitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00		9,701.4
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS SENERAL GOVERNMENT Governing Board layroli/Benefits Takes Rents It it it is a series of the series	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	2,270.00 10,703.42 2,246.54 6,975.40		9,701.4
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Julifities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.4
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INIO OTHER MISCELLANEOUS RECEIPT OTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Seners Se	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.4
Reimbursements Insert extra field here if needed) INI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT SOVERING BOARD INITIAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFET	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.4
Reimbursements Insert extra field here if needed) Idl Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroil/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) Insert extra field here if needed is not needed in the needed is needed in the need	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.4
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Gooverning Board Payroll/Benefits Taxes Rents Julilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Ambulance Services Street Lighting Snow and Ice Removal	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.40
Reimbursements Insert extra field here if needed) Idl Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroil/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) Insert extra field here if needed is not needed in the needed is needed in the need	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.4
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) INI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.41
Reimbursements Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.41
teimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Layroll/Benefits Layroll/Benefits Layroll/Benefits Layroll/Benefits Lititities Insurance Literatisable Gaming/Fundraising Costs Lititities Insurance Literatisable Gaming/Fundraising Costs Lititities Litititities Lititities Lititities Lititities Lititities Lititities Lititities Lititi	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.4
Reimbursements Insert extra field here if needed) Insert extra field here if needed TOTAL MISCELLANEOUS RECEIPT IOTAL RECEIPTS SENERAL GOVERNMENT Soovering Board Payroll/Benefits Taxes Iotalities Insurance Charitable Gaming/Fundraising Costs Donations Iotalines Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	9,701.40
Reimbursements Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS SEENERAL GOVERNMENT Soverning Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00	20,948.69	
Reimbursements Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	
Reimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Fases Rents Itilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if ne	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	
Reimbursements Insert extra field here if needed) I	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	
Reimbursements Insert extra field here if needed) Insert extra field here if needed Payroll/Benefits Insert extra field here if needed) Insert extra field h	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	
Reimbursements Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	
Reimbursements Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Jenefits Taxes Rents Utilities 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 TOTAL GENERAL GOVERNMENT DISBURSEMENT PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting Snow and Ice Removal Insert extra field here if needed)	112,462.28 DISBURSEMENTS 2,270.00 31,652.11 2,246.54 - 6,975.40 250.00	93,336.73 2,270.00 10,703.42 2,246.54 6,975.40 250.00 186.00 22,631.36	20,948.69	9,701.40

Local Government Name: LaMoure Park District

Report Period: Dec 31st, 2020				
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Pool Fund	Recreation Fund
that is > 10% of total receipts/disbursements			FOOTFulla	
TOTAL PUBLIC WORKS DISBURSEMENTS	13,617.14	3,915.74	·	9,701.40
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	-			
			<u> </u>	
CULTURE & RECREATION				
General Culture & Recreation	-		550.05	
Swimming Pool Operations Activity 2	560.05		560.05	
(Insert extra field here if needed)	•			
(Insert extra field here if needed)	•			
,	•			
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- 560.05		560.05	
	300.03		300.03	
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources Park Upkeep	7,268.69	7,268.69	-	
Passthrough to Park	7,208.09	7,208.09		
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	7,268.69	7,268.69		
ECONOMIC DEVELOPMENT	7.200.03	71200103		
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	65.025.93	33.815.79	21.508.74	9,701,40
FUND BALANCE	03,023.33	33,013.73	21,500.74	5,701.40
	93,854.48	93,854.48		
Beginning Fund Balance			(42.00: 50)	
Current Year Activity	47,436.35	59,520.94	(12,084.59)	-
Transfers In	12,084.59	40.00	12,084.59	
Transfers Out	12,084.59	12,084.59		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)				
ENDING FUND BALANCE	141,290.83	141,290.83	-	-