

Financial Report

| | |
|-----------------------|-----------------------|
| 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

| | |
|----------------|---|
| Long-Term Debt | - |
|----------------|---|

Fund Information

[illegible]

Local Government Name: LaMoure Park District

Report Period: Dec 31st, 2020

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

| | TOTAL | General Fund | Pool Fund | Recreation Fund |
|--|------------|--------------|-----------------|----------------------|
| | | General Fund | Enterprise Fund | Special Revenue Fund |
| | RECEIPTS | | | |
| TAXES | | | | |
| General Property Taxes | 74,387.20 | 64,685.80 | | 9,701.40 |
| City Sales Taxes | - | | | |
| Gaming Taxes | - | | | |
| Oil 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) | - | | | |
| All Other Taxes | - | | | |
| TOTAL TAXES | 99,057.50 | 89,356.10 | - | 9,701.40 |
| LICENSES, PERMITS & FEES | | | | |
| 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 & FEES | - | - | - | - |
| INTERGOVERNMENTAL | | | | |
| Loan Funds | - | | | |
| Grants | - | | | |
| Insurance Proceeds (Including NDIRF) | - | | | |
| Receipts from Federal Government | - | | | |
| Per Pupil State Aid | - | | | |
| (Insert extra field here if needed) | - | | | |
| All Other Intergovernmental | - | | | |
| TOTAL INTERGOVERNMENTAL | - | - | - | - |
| CHARGES FOR SERVICES | | | | |
| General Charges for Services | 9,424.15 | | 9,424.15 | |
| Student Activities | - | | | |
| 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 SERVICES | 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 & PENALTIES | - | - | - | - |
| MISCELLANEOUS RECEIPTS | | | | |
| Interest/Dividends from Investments | 195.76 | 195.76 | | |
| Donations | 3,784.87 | 3,784.87 | | |
| Charitable Gaming/Fundraising | - | | | |
| 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 | - | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 3,980.63 | 3,980.63 | - | - |
| TOTAL RECEIPTS | 112,462.28 | 93,336.73 | 9,424.15 | 9,701.40 |
| DISBURSEMENTS | | | | |
| GENERAL GOVERNMENT | | | | |
| Governing Board | 2,270.00 | 2,270.00 | | |
| Payroll/Benefits | 31,652.11 | 10,703.42 | 20,948.69 | |
| Taxes | 2,246.54 | 2,246.54 | | |
| Rents | - | | | |
| Utilities | 6,975.40 | 6,975.40 | | |
| Insurance | 250.00 | 250.00 | | |
| 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 | 186.00 | 186.00 | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 43,580.05 | 22,631.36 | 20,948.69 | - |
| PUBLIC SAFETY | | | | |
| 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 | - | | | |
| TOTAL PUBLIC SAFETY DISBURSEMENTS | - | - | - | - |
| PUBLIC WORKS | | | | |
| General Government Buildings | - | | | |
| Equipment Purchases | - | | | |
| Repairs & Maintenance | 13,617.14 | 3,915.74 | | 9,701.40 |
| 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 | - | | | |

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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 | Pool Fund | Recreation Fund |
|--|------------|--------------|-------------|-----------------|
| 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 | - | - | - | - |
| CULTURE & RECREATION | | | | |
| General Culture & Recreation | - | | | |
| Swimming Pool Operations | 560.05 | | 560.05 | |
| Activity 2 | - | | | |
| (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 | - |
| CONSERVATION OF NATURAL RESOURCES | | | | |
| General Conservation of Natural Resources | - | | | |
| Park Upkeep | 7,268.69 | 7,268.69 | | |
| 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) | - | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 7,268.69 | 7,268.69 | - | - |
| ECONOMIC DEVELOPMENT | | | | |
| 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 | | | | |
| Beginning Fund Balance | 93,854.48 | 93,854.48 | | |
| Current Year Activity | 47,436.35 | 59,520.94 | (12,084.59) | - |
| Transfers In | 12,084.59 | | 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 | - | - |