

Financial Report

Local Government Name	Park River Park District
Address	
Zip Code	
City	
County	
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	134,525.27
Receipts	1,006,128.07
Disbursements	1,075,319.98
Ending Balance	65,333.36

Fund Information

[illegible]

Local Government Name: Park River 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	Community Complex Fund	Community Complex Repayment Fund	Recreational Activities Fund	Campground Fund	Pool Fund
		General Fund	Capital Project Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	112,127.07	112,127.07					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes	-						
TOTAL TAXES	112,127.07	112,127.07	-	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-	-	-
INTERGOVERNMENTAL							
State Aid Distribution	14,331.56	14,331.56					
Loan Funds	312,366.49	4,269.73	308,096.76				
Grants	239,260.54		239,260.54				
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	-						
TOTAL INTERGOVERNMENTAL	565,958.59	18,601.29	547,357.30	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	-						
Student Activities	-						
Swimming Pool	18,764.23						18,764.23
Campground	19,469.02					19,469.02	
Hockey	18,000.00				18,000.00		
TOTAL CHARGES FOR SERVICES	56,233.25	-	-	-	18,000.00	19,469.02	18,764.23
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	12.27	12.27					
Donations	57,895.00	16,325.00	41,570.00				
Charitable Gaming/Fundraising	-						
Legacy Foundation Donations	215,362.50		215,362.50				
(Insert extra field here if needed)	-						
Adjustment Per Bank Prep	(1,460.61)	(1,460.61)					
All Other Miscellaneous Receipts	-						
TOTAL MISCELLANEOUS RECEIPTS	271,809.16	14,876.66	256,932.50	-	-	-	-
TOTAL RECEIPTS	1,006,128.07	145,605.02	804,289.80	-	18,000.00	19,469.02	18,764.23
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	4,600.00	4,600.00					
Payroll/Benefits	104,448.49	104,448.49					
Taxes	5,104.04	5,104.04					
Rents	-						
Utilities	-						
Insurance	240.10	240.10					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
(Insert extra field here if needed)	-						
Adjustment Per Bank Prep	(8,721.29)	(8,721.29)					
All Other General Government Disbursements	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	105,671.34	105,671.34	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						

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	TOTAL	General Fund	Community Complex Fund	Community Complex Repayment Fund	Recreational Activities Fund	Campground Fund	Pool Fund
Ambulance Services	-						
Street Lighting	-						
(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	3,202.39	3,202.39					
Equipment Purchases	-						
Repairs & Maintenance	-						
Construction/Contractor Payments	698,886.89		698,886.89				
Loan/Bond Payments	216,858.35			216,858.35			
Water	-						
Sewer	-						
Garbage	-						
	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	431.11	431.11					
TOTAL PUBLIC WORKS DISBURSEMENTS	919,378.74	3,633.50	698,886.89	216,858.35	-	-	-
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	60.00	60.00					
Pool and Grounds	15,800.09						15,800.09
Baseball	10,300.48				10,300.48		
Campground	16,189.33					16,189.33	
TOTAL CULTURE & RECREATION DISBURSEMENTS	42,349.90	60.00	-	-	10,300.48	16,189.33	15,800.09
CONSERVATION OF NATURAL RESOURCES							
General Conservation of Natural Resources	-						
Park Upkeep	7,920.00	7,920.00					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	7,920.00	7,920.00	-	-	-	-	-
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)	-						
TOTAL EDUCATION	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	1,075,319.98	117,284.84	698,886.89	216,858.35	10,300.48	16,189.33	15,800.09
FUND BALANCE							
Beginning Fund Balance	134,525.27	134,525.27					
Current Year Activity	(69,191.91)	28,320.18	105,402.91	(216,858.35)	7,699.52	3,279.69	2,964.14
Transfers In	216,858.35			216,858.35			
Transfers Out	216,858.35	111,455.44	105,402.91				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
ENDING FUND BALANCE	65,333.36	51,390.01	0.00	-	7,699.52	3,279.69	2,964.14