

Financial Report

| | |
|-----------------------|--------------------------|
| Local Government Name | Carrington Park District |
| Address | PO Box 299 |
| Zip Code | 58421 |
| City | Carrington |
| County | Foster |
| Audit Period | Dec 31st |
| Year | 2021 |

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 | 123,100.12 |
| Receipts | 290,701.87 |
| Disbursements | 340,432.52 |
| Ending Balance | 73,369.47 |

Long-Term Debt Summary

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.

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

Fund Information

[illegible]

Local Government Name: Carrington Park District

Report Period: Dec 31st, 2021

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

| | TOTAL | General Fund | Swimming Pool Fund | Ball Diamond Fund | Facility Fund | Special Assessments Fund |
|--|------------|--------------|--------------------|----------------------|----------------------|--------------------------|
| | | General Fund | Enterprise Fund | Special Revenue Fund | Special Revenue Fund | Special Revenue Fund |
| RECEIPTS | | | | | | |
| TAXES | | | | | | |
| General Property Taxes | 142,309.93 | 118,280.51 | | | 24,029.42 | |
| City Sales Taxes | - | | | | | |
| Gaming Taxes | - | | | | | |
| Oil and Gas Taxes | - | | | | | |
| Coal Conversion/Severance Taxes | - | | | | | |
| Highway Taxes | - | | | | | |
| Cigarette Tax | - | | | | | |
| Special Assessments | 52.12 | | | | | 52.12 |
| State Aid Distribution | 10,772.51 | 10,772.51 | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other Taxes | - | | | | | |
| TOTAL TAXES | 153,134.56 | 129,053.02 | - | - | 24,029.42 | 52.12 |
| LICENSES, PERMITS & FEES | | | | | | |
| General Licenses, Permits & Fees | 6,244.80 | 6,244.80 | | | | |
| 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 | 6,244.80 | 6,244.80 | - | - | - | - |
| 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 | 44,411.92 | | 29,134.22 | 15,277.70 | | |
| 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 | 44,411.92 | - | 29,134.22 | 15,277.70 | - | - |
| 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 | 17.65 | 17.65 | | | | |
| Donations | 58,165.00 | 58,165.00 | | | | |
| Charitable Gaming/Fundraising | 20,000.00 | | | 20,000.00 | | |
| 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 | 8,727.94 | 8,727.94 | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 86,910.59 | 66,910.59 | - | 20,000.00 | - | - |
| TOTAL RECEIPTS | 290,701.87 | 202,208.41 | 29,134.22 | 35,277.70 | 24,029.42 | 52.12 |
| DISBURSEMENTS | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Governing Board | 6,526.65 | 6,526.65 | | | | |
| Payroll/Benefits | - | | | | | |
| Taxes | - | | | | | |
| Rents | - | | | | | |
| Utilities | - | | | | | |
| Insurance | 3,239.00 | 3,239.00 | | | | |
| Charitable Gaming/Fundraising Costs | - | | | | | |
| Donations | - | | | | | |
| Training | - | | | | | |
| Special Assessment Expense | 1,175.17 | | | | | 1,175.17 |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other General Government Disbursements | 15,548.60 | 15,548.60 | | | | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 26,489.42 | 25,314.25 | - | - | - | 1,175.17 |
| 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 | - | | | | | |
| 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 | - | | | | | |
| TOTAL PUBLIC WORKS DISBURSEMENTS | - | - | - | - | - | - |
| 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 | 29,869.09 | 29,869.09 | | | | |
| Swimming Pool Operations | 83,045.92 | | 83,045.92 | | | |
| Ball Diamond Improvements | 94,146.54 | | | 94,146.54 | | |
| Facility Operations | 36,512.95 | | | | 36,512.95 | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | 243,574.50 | 29,869.09 | 83,045.92 | 94,146.54 | 36,512.95 | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | | |
| General Conservation of Natural Resources | - | | | | | |
| Park Upkeep | 70,368.60 | 70,368.60 | | | | |
| Passthrough to Park | - | | | | | |
| Soil Conservation District Services/Operations | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |

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Report Period: Dec 31st, 2021

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

| | TOTAL | General Fund | Swimming Pool Fund | Ball Diamond Fund | Facility Fund | Special Assessments Fund |
|--|-------------|--------------|--------------------|-------------------|---------------|--------------------------|
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS | 70,368.60 | 70,368.60 | - | - | - | - |
| ECONOMIC DEVELOPMENT | | | | | | |
| General Economic Development | - | | | | | |
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS | - | - | - | - | - | - |
| EDUCATION | | | | | | |
| General Education | - | | | | | |
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| <div><div></div><div>(insert extra field here if needed)</div></div> | - | | | | | |
| TOTAL EDUCATION | - | - | - | - | - | - |
| TOTAL DISBURSEMENTS | 340,432.52 | 125,551.94 | 83,045.92 | 94,146.54 | 36,512.95 | 1,175.17 |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 123,100.12 | 94,178.71 | - | - | 15,134.56 | 13,786.85 |
| Current Year Activity | (49,730.65) | 76,656.47 | (53,911.70) | (58,868.84) | (12,483.53) | (1,123.05) |
| Transfers In | 112,780.54 | | 53,911.70 | 58,868.84 | | |
| Transfers Out | 112,780.54 | 112,780.54 | | | | |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) | - | | | | | |
| ADJUSTMENT BASED ON BANK PREP (RECEIPTS) | - | | | | | |
| ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) | - | | | | | |
| ENDING FUND BALANCE | 73,369.47 | 58,054.64 | - | - | 2,651.03 | 12,663.80 |