Financial Report							
Ente	r the following information						
Local Government Name	Center Park District						
Address	PO Box 76						
Zip Code	58530						
City	Center						
County	Oliver						
Audit Period	Dec 31st						
Year	2021						
Cash Summary							
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab.						
Beginning Balance	7,231.29						
Receipts	210,847.36						
Disbursements	212,916.38						
Ending Balance	5,162.27						
Long-Term Debt Summary							
	ond 1 year on the Long-Term Debt tab.						
Long-Term Debt Fund Information							
Fund Names / Types	General Fund	General Fund					
rund Names / Types	Pool	Enterprise Fund					
	Park Equipment	Debt Service 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: Center Park District

AXES AXES eneral Property Taxes ity Sales Taxes aming Taxes iti and Gas Taxes oal Conversion/Severance Taxes ighway Taxes ighway Taxes ighway Taxes ighway Taxes ighway Taxes ighina Gas Taxes oal Conversion/Severance Taxes ighway Taxes ig	12,985.08 12,985.08 12,985.08	63,099.00 3,614.80 65,000.00 7,013.00	Pool Enterprise Fund	Park Equipment Debt Service Fund
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Insert extra field here if needed) Insert extra field here if needed) INSERT EXTRA field here if needed INSERT EXTRA field here if needed)	3,614.80 - 65,000.00 - 131.713.80	3,614.80 65,000.00 131.713.80	17,764.92	
ITERGOVERNMENTAL Late Aid Distribution Dan Funds Surance Proceeds (Including NDIRF) eccipts from Federal Government er Pupil State Aid Under Aid University of the Control	3,614.80 - 65,000.00 - 131.713.80	3,614.80 65,000.00 131.713.80	17,764.92	
ATERGOVERNMENTAL ate Aid Distribution ban Funds rants surance Proceeds (Including NDIRF) eceipts from Federal Government er Pupil State Aid unds Received from City Il Other Intergovernmental TOTAL INTERGOVERNMENTAL HARGES FOR SERVICES eneral Charges for Services udent Activities ensert extra field here if needed) nsert extra field here if needed)	3,614.80 - 65,000.00 - 131.713.80	3,614.80 65,000.00 131.713.80	17,764.92	
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pan Funds rants surance Proceeds (Including NDIRF) eccipts from Federal Government er Pupil State Aid unds Received from City I Other Intergovernmental TOTAL INTERGOVERNMENTAL HARGES FOR SERVICES eneral Charges for Services udent Activities ents nsert extra field here if needed) nsert extra field here if needed)	3,614.80 - 65,000.00 - 131.713.80	3,614.80 65,000.00 131.713.80	17,764.92	
rants surance Proceeds (Including NDIRF) ecceipts from Federal Government er Pupil State Aid unds Received from City II Other Intergovernmental TOTAL INTERGOVERNMENTAL HARGES FOR SERVICES eneral Charges for Services undent Activities ents nsert extra field here if needed) nsert extra field here if needed)	3,614.80 - 65,000.00 - 131.713.80	3,614.80 65,000.00 131.713.80	17,764.92	
surance Proceeds (Including NDIRF) eceipts from Federal Government er Pupil State Aid unds Received from City II Other Intergovernmental HARGES FOR SERVICES eneral Charges for Services cudent Activities ents nesert extra field here if needed) nsert extra field here if needed)	- 65,000.00 - 131.713.80	65,000.00 131.713.80	17,764.92	
eceipts from Federal Government er Pupil State Aid unds Received from City II Other Intergovernmental TOTAL INTERGOVERNMENTAL HARGES FOR SERVICES eneral Charges for Services cudent Activities ents nesert extra field here if needed) nsert extra field here if needed)	- 65,000.00 - 131.713.80	65,000.00 131.713.80	17,764.92	
er Pupil State Aid unds Received from City Other Intergovernmental	- 65,000.00 - 131.713.80	65,000.00 131.713.80	17,764.92	
II Other Intergovernmental TOTAL INTERGOVERNMENTAL HARGES FOR SERVICES eneral Charges for Services tudent Activities ents sert extra field here if needed) nsert extra field here if needed)	131.713.80	131.713.80	17,764.92	
HARGES FOR SERVICES eneral Charges for Services tudent Activities ents nsert extra field here if needed) nsert extra field here if needed)			17,764.92	_
HARGES FOR SERVICES eneral Charges for Services tudent Activities ents nsert extra field here if needed) nsert extra field here if needed)			17,764.92	
eneral Charges for Services tudent Activities ents nsert extra field here if needed) nsert extra field here if needed)	24,777.92 - - -	7,013.00	17,764.92	
tudent Activities ents snert extra field here if needed) nsert extra field here if needed)		7,013.00	17,704.32	
ents nsert extra field here if needed) nsert extra field here if needed)				
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
	- [7.042.00	47.754.00	L
TOTAL CHARGES FOR SERVICES	24.777.92	7.013.00	17.764.92	
INES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties	. 1			
nsert extra field here if needed)				
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	<u> </u>
IISCELLANEOUS RECEIPTS	ı			
nterest/Dividends from Investments onations	- 35,312.45	35,312.45		
haritable Gaming/Fundraising	33,312.43	53,512.45		
ale of Assets				
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
nsert extra field here if needed)	-			
Il Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	6,058.11	6,058.11		
	41,370.56	41,370.56		-
OTAL RECEIPTS	210.847.36	193.082.44	17.764.92	
ENERAL GOVERNMENT	DISBURSEMENTS			
overning Board	1,263.87	1,263.87		
ayroll/Benefits	68,982.83	31,359.13	37,623.70	
ixes	-			
ents	-			
tilities	26,606.83	26,606.83		-
surance	-			
naritable Gaming/Fundraising Costs onations				-
nsert extra field here if needed)				
nsert extra field here if needed)				
nsert extra field here if needed)	-			
Il Other General Government Disbursements	-			
TOTAL CENEDAL COMERNACIONE DISCUSSIONES	00.000.00	59.229.83		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS UBLIC SAFETY	96.853.53	33.223.83	37.623.70	

Local Government Name: Center Park District

Report Period: Dec 31st, 2021

TOTAL Central Fund Poul Part Equipment Control Fund Poul Poul Poul Control Fund Poul	Report Period: Dec 31st, 2021				
Table Tabl		TOTAL	General Fund	Pool	Park Equipment
Ambiliance Services					
Street Lighting		-			
Show and Lice Removal		•			
		-			
All Other Public Safety		•			
All Other Public Safety All Other Public Safety DISSUSSITIONS	,	•			
All Other Public Safety		•			
Total print County		•			
Content Cont		- [
General Government Buildings		-	-	-	-
Equipment Purchases		r	1		
Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Grabage Insert extra field here if needed) Loan Bond Payments All Other Public Works Sewer Grabage Insert extra field here if needed) Loan Bond Payments Water extra field here if needed) Loan Bond Payments Water extra field here if needed) Loan Bond Payments Water extra field here if needed) Loan Bond Payments Water extra field here if needed) Loan Bond Payments Water extra field here if needed) Loan Bond Payments Water extra field here if needed Loan Bond Payments Water					
Construction(Contractor Payments 20,000.00 20,00		66,650.00	66,650.00		
Converse		-			
Water Garbage		-			
Carbage		20,000.00			20,000.00
Garbage Lisser eatra field here if needed) Lisser eatra field here if needed) Lisser eatra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS 86.650.00 66.650.00 70.000.00 HARTH & WEFFARE General Rechts & Weffare Lisser eatra field here if needed) Lisser eatra fi		-			
insert outra field here if needed) insert outra fie		-			
Insert carts field here if needed! All Other Public Works TOTAL PUBLIC WORKS DISBUSSIMENTS 86.650.00 66.650.00 70.000.00 HEATH & WELFARE Ceneral Health & Welfare Insert carts field here if needed! Inse		-			
All Other Public Works TOTAL PUBLIC WORKS DISSUSSIMENTS 8.6.550.00 6.6.550.00 7.000.00 HEATH & WILFARE General Health & Welfare Insert earle fields here if needed i Insert earl		-			
ALI Other Public Works TOTAL PURILGWORKS DISTURSSMENTS REACH LAW WILL AND General Health & Welfare Under cotar flood have if receded Under c	(Insert extra field here if needed)	-			
HEATH & WELFARE General Realth & Welfare Lowert extra field brear of needed in the control of	(Insert extra field here if needed)	-			
HEATH & WELFARE General Health & Welfare Libert extra field here if needed) CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Libert extra field here if needed) Libert e	All Other Public Works	-			
General Health & Welfare Insert extra field here if needed) Insert extra field here if	TOTAL PUBLIC WORKS DISBURSEMENTS	86.650.00	66.650.00		20.000.00
General Health & Welfare Insert extra field here if needed) Insert extra field here if	HEALTH & WELFARE				
Insert extra field here if needed! Insert extra fie					
INSERT EXTRA FIGH PROFIT PROBEDITIONS TOTAL COLORS OF TAX HEADTH & WELFARE DISTURSEMENTS CUTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if nee		_			
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Activity 2 Activity 1 Activity 2 Activity 2 Activity 3 Activity 2 Activity 2 Activity 3 Activity 2 Activity 3 Activity 4 Activity 2 Activity 2 Activity 3 Activity 4 Activity 5 Activity 5 Activity 6 Activity 6 Activity 1 Activity 6 Activity 7 Activity 7 Activity 7 Activity 8 Activity 1 Activity 8 Activity 1 Activity 9 Activity 9 Activity 9 Activity 1 Activity 9 Activity 1 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Activity 2 Activity 1 Activity 2 Activity 1 Activity 2 Activity 3 Activity 3 Activity 2 Activity 2 Activity 2 Activity 2 Activity 3 Activity 2 Activity 2 Activity 2 Activity 2 Activity 2 Activity 3 Activity 2 Activity 2 Activity 3 Activity 2 Activity 2 Activity 3 Activity 3 Activity 2 Activity 3 Activity 2 Activity 3 Activity 2 Activity 3 Activity 4 Activ		_			
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CONSERVATION FOR PATURAL RESOURCES General Contract stars field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed Insert extra field here if needed) Insert extra field here if needed Insert		<u>.</u> '			
General Culture & Recreation Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park Insert extra field here if needed) Insert extra field here if needed if neede					
Activity 1 Activity 2 Insert extra field here if needed) Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep		Г			
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Insert extra field here if needed) Insert extra fie		-			
Insert extra field here if needed) (Insert extra field here if nee		-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Pask Upkeep Pa	'	-			
TOTAL CUTURE 4. RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Park Upkeep Park Upkeep Passthrough to Park Insert extra field here if needed) Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed) Insert extra field here if needed insert if needed if needed insert if needed insert if needed insert if needed inser		-			
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park (Insert extra field here if needed) (Inser		- [
General Conservation of Natural Resources Park Upkeep Park Upkeep Passthrough to Park Insert extra field here if needed TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field here if needed Insert extra field here	TOTAL CULTURE & RECREATION DISBURSEMENTS				
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Passthrough to Park Unsert extra field here if needed) Unsert extra field here if needed) Unsert extra field here if needed) FOONLY OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Unsert extra field here if needed) Unsert					-
Insert extra field here if needed	General Conservation of Natural Resources	-	-		
Insert extra field here if needed	General Conservation of Natural Resources Park Upkeep	- 29,412.85	29,412.85		-
TOTAL CONSY. OF NATIONAL RESOURCES DISBURSEMENTS 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) TOTAL EDUCATION TOTAL DISBURSEMENTS 212,916.38 155,292.68 37,623.70 20,000.00 TOTAL DISBURSEMENTS 212,916.38 212,9	General Conservation of Natural Resources Park Upkeep Passthrough to Park	- 29,412.85 -	29,412.85		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development Insert extra field bere if needed) Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Insert extra field here if needed) I	General Conservation of Natural Resources Park Upkeep Passthrough to Park	- 29,412.85 - -	29,412.85		-
ECONOMIC DEVELOPMENT General Economic Development Linsert extra field here if needed) Linsert extra	General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) Linsert extra field here if needed)	29,412.85 - - -	29,412.85		
General Economic Development Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) Li	General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) Linsert extra field here if needed)				
General Economic Development Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS BOUCATION General Education Linsert extra field here if needed)	General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) Linsert extra field here if needed)				-
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