	Financial Report	
Enter	the following information	
Local Government Name	Emerado Park District	
Address	PO Box 234	
Zip Code	58228	
City	Emerado	
County	Grand Forks	
Audit Period	Dec 31st	
Year	2021	
	Cash Summany	
Designing Delegas is for all have	Cash Summary	
amounts will be filled from info	k accounts. Receipts and Disbursement rmation entered on the Activities tab.	
Ending Balance must agree to C		
Beginning Balance	13,151.78	
Receipts	25,913.53	
Disbursements	8,734.52	
Ending Balance	30,330.79	
Fortes debt with doe dot a box	Long-Term Debt Summary	
Long-Term Debt	nd 1 year on the Long-Term Debt tab. -	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

## Local Government Name: Emerado Park District

## Report Period: Dec 31st, 2021

Objection     TOTAL     General Fand       General Fand     General Fand       Test     ECCEPTIS       General Fand     5,727,72       General Fand     5,727,72       General Fand     5,727,72       General Fand     5,727,72       General Fand     1       Gene	Report Period: Dec 31st, 2021					
Control         Centers of lund           TACK         External Property Taxes           CAP, Seine Instance         5,737,73           Control         1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	Use pre-existing subcategories unless you have a receipt/disbursement	τοτοι	General Fund			
Auss         Control Program         Control Program <thcontrol program<="" th="">         Control Program</thcontrol>	subcategory that is > 10% of total receipts/disbursements	IOTAL				
TAKS			General Fund	-	-	
Serier I reseries I and a series I a		RECEIPTS				
City Sales Traces         -	TAXES					
Ol and Sar Jose       -	General Property Taxes	5,737.73	5,737.73			
Cold Conversion/Severance Taxes	City Sales Taxes	-				
Inglivey Taxes	Oil and Gas Taxes	-				
Inglivey Taxes	Coal Conversion/Severance Taxes	-				
Special Alexaments         -						
State Add Detribution         4.821.83         4.821.83         4.821.83           AL Other Yanks         BR.770         BR.770         BR.770           AL Other Yanks         DIALY ALSS         DIALY ALSS         DIALY ALSS           AL Other Yanks         DIALY ALSS         DIALY ALSS         DIALY ALSS           CICKASS PERMITS & FEES		-				
Uncert acts field have # an ended)               ICANS SERVITS & FESS		4 0 2 1 0 2	4 921 92			
Ab Other Faces       87.70       87.70       97.70		4,021.03	4,821.83			
TOTAL TAXES         TOTAL TAXES <thtotal taxes<="" th=""> <thtotal taxes<="" th=""></thtotal></thtotal>						
UCSNSS PRIVITS & FEES         -						
General Locarios, Permits & Fees         -         <	TOTAL TAXE	s <u>10,647.26</u>	10,647.26	-		
Activity 1         -	LICENSES, PERMITS & FEES					
Activity 2	General Licenses, Permits & Fees					
Activity 2	Activity 1	-				
(Insurf card field here if needid)         -						
Linest cut field here if needed)         .         <	•					
TOTAL LICENSES (PERMINE)		_				
INTERGOVERNMENTAL         -	· · · · · · · · · · · · · · · · · · ·	s -				
Lean Funds         -		-	-		-	
Grans						
Insurance Proceeds Induding NDIRF) Insurance Proceeds Induding NDIRF) Insurance Proceeds Induding NDIRF) Insuration Induced Interview Indu	Loan Funds	-				
Secept from Federal Government         - <td< td=""><td>Grants</td><td>-</td><td></td><td></td><td></td></td<>	Grants	-				
Per Pup Istate Add     -     -     -       Insert outs field here! fineed(c)     -     -     -       All Other Intergovernmental     -     -     -       TOTAL INTERGOVERNMENTAL     13,764.54     13,764.54     -       CHARGS FOR SERVICES     -     -     -       General Charges for Services     -     -     -       Conservation Related Charges     -     -     -       (Insert outs field here! fineed(c)     -     -     -       (Insert outs field here	Insurance Proceeds (Including NDIRF)	13,616.04	13,616.04			
Per Pup Istate Add     -     -     -       Insert outs field here! fineed(c)     -     -     -       All Other Intergovernmental     -     -     -       TOTAL INTERGOVERNMENTAL     13,764.54     13,764.54     -       CHARGS FOR SERVICES     -     -     -       General Charges for Services     -     -     -       Conservation Related Charges     -     -     -       (Insert outs field here! fineed(c)     -     -     -       (Insert outs field here		-	· · · · · ·			
Lineart auf fieldharef in readed)         14.5.0         148.50         148.50           All Other Intergovernmental         TOTAL INTERGOVERNMENTAL         13,764.54         13,764.54           CHARGS FOR Services         -         -         -           Student Activities         -         -         -         -           Student Activities         - <td></td> <td></td> <td></td> <td></td> <td></td>						
All Other Intergovernmental       148.50		-				
TOTAL INTERGOVERNMENTAL         13,764,54         -         -           CHARGES FOR SERVICES         - <t< td=""><td></td><td>- 149.50</td><td>148.50</td><td></td><td></td></t<>		- 149.50	148.50			
CHARGES FOR SERVICES       -						
General Charges for Services         -		L13,764.54	13,764.54	-	-	
Student Activities         -	CHARGES FOR SERVICES					
Rental Fees (Building, Equipment, etc.)         875.00         875.00         875.00           Conservation Related Charges         -         -         -         -           Insert extra field here if needed)         -         -         -         -           FINES, FORFEITS & PENALTIES         875.00         875.00         -         -           FINES, FORFEITS & PENALTIES         -         -         -         -           Insert extra field here if needed)         -         -         -         -           Insert extra field here if needed)         -         -         -         -         -           Insert extra field here if needed)         -	General Charges for Services	-				
Conservation Related Charges insert extra field here if needed) insert extra field here if needed insert extra field here if need	Student Activities	-				
Conservation Related Charges insert extra field here if needed) insert extra field here if needed insert extra field here if need	Rental Fees (Building, Equipment, etc.)	875.00	875.00			
Insert extra field here if needed)         -		-				
Insert extra field here if needed)         .	-					
TOTAL CHARGES FOR SERVICES       875.00       875.00       .       .         FINES, FORFETS & PENALTIES       .       .       .       .       .         Consert Fines, Forfetts & Penalties       .       .       .       .       .       .         Cinsert extra field here if needed)       .						
FileS, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         (insert extra field here if needed)         (insert extra field here if needed)         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold         Reimbursements         (insert extra field here if needed)         (insert extra field here if needed) <td></td> <td>3 875.00</td> <td>875.00</td> <td></td> <td></td>		3 875.00	875.00			
General Fines, Forfeits & Penalties       -		073.00	675.00			
Insert extra field here if needed)       -       -       -       -         Insert extra field here if needed)       -       -       -       -         MISCELLANEOUS RECEIPTS       -       -       -       -       -         Miscellaneous Receipts       -       <		<b>_</b>				
Insert extra field here if needed)       -		-				
TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments       52.84         Charitable Gaming/Fundraising       550.00         Sale of Assets/Cost of Goods Sold       -         Reimbursements       -         (Insert extra field here if needed)       -         All Other Miscellaneous Receipts       8.89         TOTAL MISCELLANEOUS RECEIPTS       626.73         CATAL MISCELLANEOUS RECEIPTS       626.73         CATAL MISCELLANEOUS RECEIPTS       626.73         CATAL GOVERNMENT       -         Generation       -         Governing Board       -         Payrol/Benefits       -         Taxes       -         Charitable Gaming/Fundraising Costs       -         Donations       -         Insurance       -         Charitable Gaming/Fundraising Costs       -         Donations       -         Training       -         (Insert extra field here if needed)       -         All Other General Government Disbursements       -		-				
MiscelLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets/Cost of Goods Sold         Reimbursements         (insert extra field here if needed)         All Other Miscellaneous Receipts         Sale of Assets/Cost of Coods Sold         TOTAL RECEIPTS         TOTAL MISCELLANEOUS RECEIPTS         Coverning Board         Payroll/Benefits         Coverning Board         Payroll/Benefits         Insurance         Charitable Gaming/Fundraising Costs         Donations         Training         (Insert extra field here if needed)         All Other General Government Disbursements	· · · · · · · · · · · · · · · · · · ·	-				
Interest/Dividends from Investments52.8452.8452.84Donations </td <td>TOTAL FINES, FORFEITS &amp; PENALTIE</td> <td>s</td> <td>-</td> <td>-</td> <td>-</td>	TOTAL FINES, FORFEITS & PENALTIE	s	-	-	-	
Interest/Dividends from Investments52.8452.8452.84Donations </td <td>MISCELLANEOUS RECEIPTS</td> <td></td> <td></td> <td></td> <td></td>	MISCELLANEOUS RECEIPTS					
Donations       -		52.84	52.84			
Charitable Gaming/Fundraising       565.00       565.00       565.00         Sale of Assets/Cost of Goods Sold       -       -       -         Reimbursements       -       -       -       -         (Insert extra field here if needed)       -       -       -       -       -         All Other Miscellaneous Receipts       8.89       8.89       626.73       -		-				
Sale of Assets/Cost of Goods Sold       -		565.00	565.00		I	
Reimbursements       -		505.00	505.00			
(Insert extra field here if needed)       -		-				
(Insert extra field here if needed)       -       -       -         All Other Miscellaneous Receipts       8.89       8.89       626.73       626.73       -       -         TOTAL RECEIPTS       25,913.53       25,913.53       -       -       -         DISBURSEMENTS         GENERAL GOVERNMENT         Governing Board       -       -       -         Payroll/Benefits       -       -       -       -         Taxes       -       -       -       -       -         Rents       -       -       -       -       -       -       -         Charitable Gaming/Fundraising Costs       80.00       80.00       80.00       -		-				
All Other Miscellaneous Receipts       8.89       8.89       8.89         TOTAL MISCELLANEOUS RECEIPTS       626.73       -       -         TOTAL RECEIPTS       25,913.53       25,913.53       -       -         GENERAL GOVERNMENT       0       -       -       -         Governing Board       -       -       -       -       -         Payroll/Benefits       - <td></td> <td>-</td> <td>  </td> <td></td> <td>  </td>		-				
TOTAL MISCELLANEOUS RECEIPTS       626.73       626.73       -       -         TOTAL RECEIPTS       25,913.53       25,913.53       -       -         GENERAL GOVERNMENT       DISBURSEMENTS       -       -       -         Governing Board       -       -       -       -       -         Payroll/Benefits       -		-				
TOTAL RECEIPTS       25,913.53       25,913.53       .       .         DISBURSEMENTS       .						
DISBURSEMENTS         General Government Disbursements         Governing Board       -       Image       Image         Payroll/Benefits       -       Image	TOTAL MISCELLANEOUS RECEIPT	S 626.73	626.73	-	-	
DISBURSEMENTS         General Government Disbursements         Governing Board       -       Image       Image         Payroll/Benefits       -       Image	TOTAL RECEIPTS	25.913.53	25.913.53	-	-	
GENERAL GOVERNMENT         Governing Board         Payroll/Benefits         Taxes         Rents         Utilities         Insurance         Charitable Gaming/Fundraising Costs         Bonations         Training         (Insert extra field here if needed)         All Other General Government Disbursements						
Governing Board-IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		DISBURSEIVIENTS				
Payroll/BenefitsTaxesRentsUtilitiesInsuranceCharitable Gaming/Fundraising Costs80.0080.0080.00-DonationsTraining(Insert extra field here if needed)All Other General Government Disbursements			[]	[]		
Taxes-Image: Constraint of the sector		-				
RentsUtilitiesInsuranceCharitable Gaming/Fundraising Costs80.0080.0080.00DonationsTraining(Insert extra field here if needed)All Other General Government Disbursements		-				
UtilitiesInsuranceCharitable Gaming/Fundraising Costs80.0080.0080.00DonationsTraining(Insert extra field here if needed)All Other General Government Disbursements		-				
Insurance       -        - <th -<="" td=""><td>Rents</td><td>-</td><td></td><td></td><td></td></th>	<td>Rents</td> <td>-</td> <td></td> <td></td> <td></td>	Rents	-			
Charitable Gaming/Fundraising Costs     80.00     80.00     80.00     Image: Costs     Image: Costs <td< td=""><td>Utilities</td><td>-</td><td></td><td></td><td></td></td<>	Utilities	-				
Charitable Gaming/Fundraising Costs     80.00     80.00     80.00     Image: Costs     Image: Costs <td< td=""><td>Insurance</td><td>-</td><td></td><td></td><td></td></td<>	Insurance	-				
Donations     -     -     -     -     -       Training     -     -     -     -     -       (Insert extra field here if needed)     -     -     -     -       (Insert extra field here if needed)     -     -     -     -       All Other General Government Disbursements     -     -     -     -		80.00	80.00			
Training       -<		-				
(Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     -     -     -						
(Insert extra field here if needed)       -       _       _       _         All Other General Government Disbursements       -       _       _       _	-	-				
All Other General Government Disbursements -		-	ļ	L		
		-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 80.00 80.00		-				
	TOTAL GENERAL GOVERNMENT DISBURSEMENT	S <u>80.00</u>	80.00	-	-	

## Local Government Name: Emerado Park District

## Report Period: Dec 31st, 2021

Report Period: Dec 31st, 2021				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund		
subcategory that is > 10% of total receipts/disbursements		General Fund		
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)	-			
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)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	-	I	-	
HEALTH & WELFARE				
General Health & Welfare	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	-
CULTURE & RECREATION				
General Culture & Recreation	-			
Swimming Pool Operations	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	8,654.52	8,654.52		
Passthrough to Park	-			
Soil Conservation District Services/Operations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	8,654.52	8,654.52	-	-
ECONOMIC DEVELOPMENT				
General Economic Development	-	1		
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	_			
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-			·
EDUCATION Constal Education				
General Education	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-		-
TOTAL DISBURSEMENTS	8,734.52	8,734.52	-	-
FUND BALANCE				
Beginning Fund Balance	13,151.78	13,151.78		
Current Year Activity	17,179.01	17,179.01	-	-
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	_			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)				
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS) ENDING FUND BALANCE	- - 30,330.79	30,330.79		