

Financial Report

Enter the following information

Local Government Name

Kenmare Park District

Address

PO Box 199

Zip Code

58746

City

Kenmare

County

ward

Audit Period

Dec 31st

Year

2021

Cash Summary

Beginning Balance

	71,982.45
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Receipts

	298,566.53
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Disbursements

	62,069.94
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Ending Balance

	308,479.04
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Fund Information

Fund Names

General Fund

Recreation Fund

Capital Projects Fund

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[illegible]

Local Government Name: Kenmare 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	Recreation Fund	Capital Projects Fund
RECEIPTS				
TAXES				
General Property Taxes	33,364.23	33,364.23	-	-
City Sales Taxes	2,266.11	2,266.11	-	-
Gaming Taxes	-	-	-	-
Oil and Gas Taxes	-	-	-	-
Coal Conversion/Severance Taxes	-	-	-	-
All Other Taxes	-	-	-	-
TOTAL TAXES	35,630.34	35,630.34	-	-
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	4,304.05	4,304.05	-	-
Loan Funds	-	-	-	-
Grants	500.00	-	500.00	-
Insurance Proceeds (Including NDIRF)	-	-	-	-
Receipts from Federal Government	-	-	-	-
Per Pupil State Aid	-	-	-	-
All Other Intergovernmental	-	-	-	-
TOTAL INTERGOVERNMENTAL	4,804.05	4,304.05	500.00	-
CHARGES FOR SERVICES				
General Charges for Services	1,175.00		\$ 1,175.00	
Student Activities	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	1,175.00	-	1,175.00	-
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	795.56	795.56	-	-
Donations	251,926.00	20,141.00	26,785.00	205,000.00
Charitable Gaming/Fundraising	3,532.00	3,532.00		-
Adjustment	80.00	80.00		-
(Insert extra field here if needed)	-	-		-
(Insert extra field here if needed)	-	-		-
All Other Miscellaneous Receipts	623.58	623.58		-
TOTAL MISCELLANEOUS RECEIPTS	256,957.14	25,172.14	26,785.00	205,000.00
TOTAL RECEIPTS	298,566.53	65,106.53	28,460.00	205,000.00
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,350.00	2,350.00	-	
Payroll/Benefits	12,875.84	405.56	12,470.28	
Taxes	-	-	-	
Rents	-	-	-	
Utilities	1,708.01	914.29	793.72	
Insurance	2,432.00	2,200.00	232.00	
Charitable Gaming/Fundraising Costs	-	-	-	
Donations	-	-	-	
Contracted Labor	13,540.00	10,150.00	3,390.00	
Supplies	17,165.60	9,166.33	7,999.27	
Maintenance	5,204.51	4,315.31	889.20	
All Other General Government Disbursements	6,793.98	3,426.33	598.01	2,769.64
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	62,069.94	32,927.82	26,372.48	2,769.64

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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	Recreation Fund	Capital Projects Fund
PUBLIC SAFETY				
Police Protection	-	-	-	-
Fire Protection	-	-	-	-
Ambulance Services	-	-	-	-
(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	-	-	-	-
(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	-	-	-	-
(Insert extra field here if needed)	-	-	-	-
(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	-	-	-	-
(Insert extra field here if needed)	-	-	-	-
(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 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	62,069.94	32,927.82	26,372.48	2,769.64
FUND BALANCE				
Beginning Fund Balance	71,982.45	51,159.89	20,822.56	-
Current Year Activity	236,496.59	32,178.71	2,087.52	202,230.36
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	-	-	-
ENDING FUND BALANCE	308,479.04	83,338.60	22,910.08	202,230.36