	Financial Report					
Ente	r the following information					
Local Government Name	Lake Upsilon Rec District					
Address	PO Box 163					
Zip Code	58369					
City	Saint John					
County	Rolette					
Audit Period	Dec 31st					
Year	2021					
	Cash Summary					
	nk accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.					
Beginning Balance	75,910.70					
Receipts	49,437.40					
Disbursements	38,876.38					
Ending Balance	86,471.34					
Enter debt with due dates bey Long-Term Debt	Long-Term Debt Summary ond 1 year on the Long-Term Debt tab					
Fund Information						
Fund Names / Types	General Fund	General Fund				
	Capital Improv Fund	Capital Project 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: Lake Upsilon Rec District

Report Period: Dec 31st, 2021

Jse pre-existing subcategories unless you have a receipt/disbursement subcategories unless you have a receipt/disbursement subcategories.	TOTAL	General Fund	Capital Improv Fund
hat is > 10% of total receipts/disbursements	IOIAL	General Fund	Capital Project Fund
	RECEIPTS	General Fund	Capital Project Fund
TAXES		,	_
General Property Taxes	640.00	640.00	
City Sales Taxes			
Gaming Taxes Dil and Gas Taxes	-		
Coal Conversion/Severance Taxes	_		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	8,867.30		8,867.30
Insert extra field here if needed)			
All Other Taxes TOTAL TAX	- ES 9,507.30	640.00	8,867.30
ICENSES, PERMITS & FEES	3/307/30	0 10100	0,007100
General Licenses, Permits & Fees	- 1		
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 & FE	FS		
NTERGOVERNMENTAL			
State Aid Distribution	-		
oan Funds	-		
Grants	-		
nsurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid Insert extra field here if needed)	_		
All Other Intergovernmental			
TOTAL INTERGOVERNMENT	AL		
CHARGES FOR SERVICES			
General Charges for Services	24,661.10	24,661.10	
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 SERVIC	ES 24,661.10	24,661.10	-
INES, 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 & PENALTI			
TOTAL FINES, FORFEITS & PENALTI	ES -		
VISCELLANEOUS RECEIPTS		-	
	[-	
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations	- 15,000.00		15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising	- [15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold	- 15,000.00 - -	260.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements	- [269.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed)	- 15,000.00 - -	269.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements	- 15,000.00 - -	269.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Siale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts	15,000.00 - - 269.00 - - - -		
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale 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 TOTAL MISCELLANEOUS RECEIP	15,000.00 - 269.00 	269.00	15,000.0
INISCELLANEOUS RECEIPTS Interest/Dividends from Investments Conations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) In Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	15,000.00 - - 269.00 - - - -		15,000.0
Interest/Dividends from Investments Denations Charitable Gaming/Fundraising Cale of Assets/Cost of Goods Sold Eleimbursements Insert extra field here if needed) II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	15,000.00 - 269.00 	269.00	15,000.6
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS SENERAL GOVERNMENT	15,000.00 - 269.00 	269.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed if	15,000.00 - 269.00 	269.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising ale of Assets/Cost of Goods Sold teimbursements Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Ill Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits	15,000.00 - 269.00 	269.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cale 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 TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SEENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes	15,000.00 - 269.00 	269.00	15,000.0
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) Insert extra field here if needed) Intert extra field here if needed intert extra field here if neede	15,000.00 269.00 - 269.00 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Reents Utilities Insurance	15,000.00 269.00 - 269.00 - 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cale of Assets/Cost of Goods Sold Determine textra field here if needed) Unisert extra field here if needed) Unisert extra field here if needed) Unisert extra field here if needed) Unit Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS DENERAL GOVERNMENT DOVERNMENT DOVERNING BOARD DESTRUCTION OF THE MISCELLANEOUS RECEIP TOTAL RECEIPTS DENERAL GOVERNMENT DOVERNMENT DOVERNING BOARD DESTRUCTION OF THE MISCELLANEOUS RECEIP TOTAL RECEIPTS DENERAL GOVERNMENT DOVERNMENT	15,000.00 269.00 - 269.00 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00	15,000.0
Interest/Dividends from Investments Denations Charitable Gaming/Fundraising Costs Conations Insert extra field here if needed) Charitable Gaming/Fundraising Costs Charitable Gaming/Fundraising Costs Conations	15,000.00 269.00 - 269.00 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale 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 TOTAL MISCELLANEOUS RECEIPT FOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Ditlities Insurance Charitable Gaming/Fundraising Costs Donations	15,000.00 269.00 - 269.00 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP FOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Jtilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	15,000.00 269.00 - 269.00 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Cale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed)	15,000.00 269.00 - 269.00	269.00 25,570.10 56.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising COTAL MISCELLANEOUS RECEIPS SENERAL GOVERNMENT COVERNMENT Coverning Board Charitable Gaming/Fundraising Costs Conations Craining Constitute Constitution Charitable Gaming/Fundraising Costs Conations Craining Constitute Constitution Consti	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Interest/Dividends from Investments Interest/Dividends from Investments Insert extra field here if needed) Insert extra field here if needed) Interest/Dividends from Investment f	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00	15,000.0
Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Interest/Dividends from Investments Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Interest/Dividends from Investments Interest/Dividends from Inves	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Date of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) Dall Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed)	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCELLANEOUS RECEIPT SEENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Julitities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MI Other General Government Disbursements TOTAL GENERAL GOVERNMENT DUBLIC SAFETY Publice Protection Fire Protection	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
MISCELLANEOUS RECEIPTS 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) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCELLANEOUS RECEIPT SENERAL GOVERNMENT Governing Board Payroll/Benefits	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
MISCELLANEOUS RECEIPTS 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) Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SEENERAL GOVERNMENT Governing Board Payroll/Benefits Payers Rents Ditlities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) Insert extra field here if needed insert e	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) INITOTAL MISCELLANEOUS RECEIPTS SEENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed)	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale of Assets/Cost of Goods Sold Reimbursements Insert extra field here if needed) Insert extra field here if needed) MI Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT TOTAL MISCELLANEOUS RECEIPT SEENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Julitities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) MI Other General Government Disbursements TOTAL GENERAL GOVERNMENT DOTAL GENERAL GOVERNMENT DISBURSEMEN PUBLIC SAFETY Police Protection Grice Protection Conow and Ice Removal Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Conow and Ice Removal Insert extra field here if needed)	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0 15,000.0 23,867.3
MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Gale 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 TOTAL MISCELLANEOUS RECEIP TOTAL RECEIPTS SENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents Ditlities Insurance Charitable Gaming/Fundraising Costs Donations Training Insert extra field here if needed) Colice Protection Company of the Color of the C	15,000.00 269.00 269.00 15 15 15,269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
Interest/Dividends from Investments Interest extra field bere if needed) Interest extra field here if needed)	15,000.00 269.00 269.00 15.269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0
Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Dividends from Investments Donations Interest/Cost of Goods Sold Interest/Cost	15,000.00 269.00 269.00 15.269.00 49,437.40 DISBURSEMENTS	269.00 25,570.10 56.00 620.00	15,000.0

Local Government Name: Lake Upsilon Rec District

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Capital Improv Fund
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	-		
Swimming Pool Operations	-		
Activity 2	_		
(Insert extra field here if needed)			
(Insert extra field here if needed)	_		
(Insert extra field here if needed)			
TOTAL CUITURE & RECREATION DISBURSEMENTS			
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	_		
Park Upkeep	38,200.38	15,913.11	22,287.2
Passthrough to Park	30,200.30	13,313.11	22,207.2
	•	<u> </u>	
Soil Conservation District Services/Operations	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	38,200.38	15,913.11	22,287.2
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 Consort Education			
General Education			i e
	-	ļ	
(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) TOTAL EDUCATION	- - - - -		-
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	38,876.38	16,589.11	22,287.2
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	75,910.70	57,728.38	18,182.3
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity			
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	75,910.70	57,728.38	18,182.3
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	75,910.70	57,728.38	18,182.3
(Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	75,910.70 10,561.02 - -	57,728.38 8,980.99	18,182.3
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	75,910.70	57,728.38	18,182.3
(Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	75,910.70 10,561.02 - -	57,728.38 8,980.99	18,182.3