## **Financial Report**

## **Enter the following information**

Local Government Name Lakota Park District

Address PO Box 505

Zip Code 58344

City Lakota

**County** Nelson

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	126,903.37

**Receipts** 73,647.48

Disbursements 96,337.88

Ending Balance 104,212.97

## **Fund Information**

LIIDA	Names /	IVDAC

General Fund		General Fund
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Pool Fund Enterprise Fund

Baseball/Softball Fund Enterprise Fund

Pool Construction Capital Project Fund

example: Special Fund -

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund

example: Special Fund -

avample: Special Fund

example: Special Fund

**Local Government Name: Lakota Park District** 

Report Period: Dec 31st, 2021

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	Pool Fund	Baseball/Softball Fund	Pool Construction
subcategory that is > 10% or total receipts/disbursements		General Fund	Enterprise Fund	Enterprise Fund	Capital Project Fund
	RECEIPTS				
TAXES					
General Property Taxes	29,819.26	29,819.26			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXE	29,819.26	29,819.26	-	<u> </u>	-
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees					
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 & FEE	-		-	-	
INTERGOVERNMENTAL					
State Aid Distribution	- Г				
Loan Funds					
Grants					
Insurance Proceeds (Including NDIRF)					
Receipts from Federal Government					
Per Pupil State Aid	╡ <u>.</u> ⊢			$\vdash$	
All Other Intergovernmental	╡ <u>.</u> ⊢			$\vdash$	
TOTAL INTERGOVERNMENTA		-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	23,524.10		21,084.10	2,440.00	
Student Activities			,	, , , , , ,	
Rent					
Summer Rec Program	<u> </u>				
Pool Receipts					
(Insert extra field here if needed)					
TOTAL CHARGES FOR SERVICE	23,524.10		21,084.10	2,440.00	
			21,084.10	2,440.00	-
			21,084.10	2,440.00	-
FINES, FORFEITS & PENALTIES	-		21,084.10	2,440.00	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties			21,084.10	2,440.00	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)			21,084.10	2,440.00	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed) (Insert extra field here if needed)			21,084.10	2,440.00	-
FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)	:		21,084.10	2,440.00	
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 & PENALTIE	:		21,084.10	2,440.00	-
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 & PENALTIE MISCELLANEOUS RECEIPTS		56.32	21,004.10	2,440.00	-
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments	- - - - - - 56.32	56.32	-	-	-
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 & PENALTIE MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	- - - - - - 56.32 13,378.80		10,878.80	2,500.00	-
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	- - - - - - 56.32	56.32	-	-	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets	- - - - - - 56.32 13,378.80		-	-	-
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events	- - - - - - 56.32 13,378.80		-	-	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed)	- - - - - - 56.32 13,378.80		-	-	-
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed)	56.32 13,378.80 1,200.00	1,200.00	-	-	-
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts	56.32 13,378.80 1,200.00 - - - 5,669.00	1,200.00 5,669.00	-	2,500.00	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	56.32 13,378.80 1,200.00 - - - 5,669.00 20,304.12	1,200.00 5,669.00 6,925.32	10,878.80	2,500.00	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT	56.32 13,378.80 1,200.00 - - - 5,669.00 20,304.12	1,200.00 5,669.00	10,878.80	2,500.00	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments  Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS	56.32 13,378.80 1,200.00 - - - 5,669.00 20,304.12	1,200.00 5,669.00 6,925.32	10,878.80	2,500.00	
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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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	56.32 13,378.80 1,200.00 - - - 5,669.00 20,304.12 73,647.48 DISBURSEMENTS	1,200.00 5,669.00 6,925.32 36,744.58	10,878.80 10,878.80 31,962.90	2,500.00	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	56.32 13,378.80 1,200.00 - - - 5,669.00 20,304.12 73.647.48 DISBURSEMENTS	5,669.00 6,925.32 36,744.58	10,878.80	2,500.00	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	56.32 13,378.80 1,200.00 - - 5,669.00 20,304.12 73,647.48 DISBURSEMENTS 490.00 27,673.63 3,037.53	1,200.00 5,669.00 6,925.32 36,744.58	10,878.80 10,878.80 31,962.90	2,500.00	
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 & PENALTIE  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets Special Events (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPT  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	56.32 13,378.80 1,200.00 - - - 5,669.00 20,304.12 73.647.48 DISBURSEMENTS	5,669.00 6,925.32 36,744.58	10,878.80 10,878.80 31,962.90	2,500.00	

**Local Government Name: Lakota Park District** 

Report Period: Dec 31st, 2021

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool Fund	Baseball/Softball Fund	<b>Pool Construction</b>
subcategory that is > 10% of total receipts/disbursements					
nsurance	250.00	250.00			
Charitable Gaming/Fundraising Costs	2,989.14	2,989.14			
Donations	-				
Pool Contruction	-				
Pool Salaries					
	-				
Special Event Expense					
All Other General Government Disbursements	1,229.47	1,229.47			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	35,838.70	8,765.07	24,652.87	2,420.76	-
=					
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)	_				
	-			<u> </u>	
Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS		- '	=		-
PUBLIC WORKS	-	1			
General Government Buildings	-			I	
Equipment Purchases	-				
Repairs & Maintenance	904.24	904.24			
	-	304.24			
Construction/Contractor Payments	50,291.83				50,291.
oan/Bond Payments	-				
Water	_				
	_				
Sewer	-				
Garbage	-				
(Insert extra field here if needed)	-				
Insert extra field here if needed)					
(Insert extra field here if needed)	-				
All Other Public Works	-				
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS	- 51,196.07	904.24	-		50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS	- 51,196.07	904.24	-		50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE	- 51,196.07	904.24	-		50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE	- [ 51,196.07	904.24	-		50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare	- 51,196.07 - -	904.24	-	-	50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)	- 51,196.07 	904.24	-	-	50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed)	51,196.07	904.24	_		50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)	51,196.07	904.24	-		50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) Insert extra field here if needed)	51,196.07 	904.24	-		50,291.
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS	51,196.07 	904.24		-	50,291.
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	51,196.07	904.24	-		50,291,
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	- [	904.24	-		50.291.
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 (outh Baseball/Softball	- - - - - 846.96	904.24		846.96	50,291.
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 (outh Baseball/Softball	- [	904.24	8,456.15	846.96	50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation (outh Baseball/Softball Pool Upkeep	- - - - - 846.96	904.24	8,456.15	846.96	50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep Insert extra field here if needed)	- - - - - 846.96	904.24	8,456.15	846.96	50,291.
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 Youth Baseball/Softball POOI Upkeep Insert extra field here if needed)	- - - - - 846.96	904.24	8,456.15	846.96	50,291.
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 Oroth Baseball/Softball Pool Upkeep Insert extra field here if needed)	846.96 8,456.15	904.24			50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep Insert extra field here if needed)	- - - - - 846.96	904.24	8,456.15 8,456.15	846.96	50,291.
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 Youth Baseball/Softball Pool Upkeep Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	846.96 8,456.15	904.24			50,291
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 (Youth Baseball/Softball Pool Upkeep Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	846.96 8,456.15	904.24			50,291.
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  Youth Baseball/Softball  Pool Upkeep  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	846.96 8,456.15	904.24			50,291.
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  Youth Baseball/Softball  Pool Upkeep  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	846.96 8,456.15	904.24			50,291
TOTAL PUBLIC WORKS DISBURSEMENTS  JEALTH & WELFARE  JEANNIE STEPP STATE	846.96 8,456.15	904.24			50,291.
TOTAL PUBLIC WORKS DISBURSEMENTS  JEALTH & WELFARE  JEANNIE STEEL	846.96 8,456.15	904.24			50,291.
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 (Outh Baseball/Softball Pool Upkeep Insert extra field here if needed) SONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Insert extra field here if needed)	846.96 8,456.15	904.24			50,291.
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  Youth Baseball/Softball Pool Upkeep Insert extra field here if needed) SONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Dessthrough to Park Insert extra field here if needed)	846.96 8,456.15	904.24			50.291.
TOTAL PUBLIC WORKS DISBURSEMENTS  JEALTH & 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 Footh Baseball/Softball Fool Upkeep Insert extra field here if needed) SONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passsthrough to Park Insert extra field here if needed)	846.96 8,456.15	904.24			50,291
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  Youth Baseball/Softball Pool Upkeep Insert extra field here if needed) SONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Insert extra field here if needed)	846.96 8,456.15	904.24	8,456.15		50,291
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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  Youth Baseball/Softball  Pool Upkeep Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT	846.96 8,456.15	904.24	8,456.15		50.291.
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  COLUTURE & RECREATION General Culture & Recreation Orouth Baseball/Softball Pool Upkeep Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  CONOMIC DEVELOPMENT General Economic Development	846.96 8,456.15	904.24	8,456.15		50,291
HEALTH & WELFARE General Health & Welfare (Insert extra field here if needed)  TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation  Youth Baseball/Softball  PPOOI Upkeep (Insert extra field here if needed)  TOTAL CONSE. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	846.96 8,456.15	904.24	8,456.15		50,291
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep Insert extra field here if needed)	846.96 8,456.15	904.24	8,456.15		50,291
HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep Insert extra field here if needed)	846.96 8,456.15	904.24	8,456.15		50.291
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HEALTH & WELFARE General Health & Welfare Insert extra field here if needed)  CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Pool Upkeep Insert extra field here if needed)	846.96 8,456.15	904.24	8,456.15		50.291

**Local Government Name: Lakota 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	Pool Fund	Baseball/Softball Fund	Pool Construction
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-		-	-	-
TOTAL DISBURSEMENTS	96,337.88	9,669.31	33,109.02	3,267.72	50,291.83
FUND BALANCE					
Beginning Fund Balance	126,903.37	126,903.37	-	-	
Current Year Activity	(22,690.40)	27,075.27	(1,146.12)	1,672.28	(50,291.83)
Transfers In	51,437.95		1,146.12		50,291.83
Transfers Out	51,437.95	51,437.95			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-				
ENDING FUND BALANCE	104,212.97	102,540.69	-	1,672.28	-