Financial Report

Enter the following information			
Local Government Name	Milton Park District		
Address	1101 17th Ave		
Zip Code	58249		
City	Langdon		
County	Cavalier		
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	3,326.47
Receipts	2,180.99
Disbursements	2,100.00
Ending Balance	3,404.46

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

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
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	2,180.99	2,180.99
City Sales Taxes		
Gaming Taxes		
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TAX	ES 2,180.99	2,180.99
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 & FE	ES -	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants		
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	-	
TOTAL INTERGOVERNMENT	AL	-
CHARGES FOR SERVICES		
General Charges for Services		
Student Activities	-	
Rent	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVIC	ES -	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
(Insert extra field here if needed)	-	

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
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
Revenues per Bank Prep	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPTS	-	-
TOTAL RECEIPTS	2,180.99	2,180.99
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
Disbursements per Bank Prep	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	-	-
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)	-	
(Insert extra field here if needed)	-	
All Other Public Safety	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-
PUBLIC WORKS		

	Report	Period:	Dec 31st,	2021
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General Government Buildings - Equipment Purchases Repairs & Minitenance Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed)	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
Equipment Purchases Equipment Purchases - Repairs & Maintenance - Construction/Contractor Payments - Loan/Bond Payments - Water - Sewer - Garbage - (Insert extra field here if needed)	subcategory that is > 10% of total receipts/disbursements		
Repairs & Maintenance - Construction/Contractor Payments - Water - Sewer - Garbage - (Insert extra field here if needed) - (Insert extra field here if need	General Government Buildings	-	
Construction/Contractor Payments Loan/Bond Payments Water Sewer Garbage (Insert extra field here if needed) (Insert extra field here if ne	Equipment Purchases	-	
Loan/Bond Payments - Water - Garbage - Garbage - (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) -	Repairs & Maintenance	-	
Water - Sewer - Garbage - (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) - TOTAL LEALTH & WELFARE - General Culture & RECREATION - General Culture & RECREATION - General Culture & RECREATION - Insert extra field here if needed) - (Insert e	Construction/Contractor Payments	-	
Sewer - Garbage - (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 nee	Loan/Bond Payments	-	
Garbage - (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) - (Water	-	
(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 - Reneral Health & WelfARE - General Health & Welfare - (Insert extra field here if needed) -	Sewer	-	
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) -	Garbage	-	
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)	-	
All Other Public Works	(Insert extra field here if needed)	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	(Insert extra field here if needed)	-	
HEALTH & WELFARE General Health & Welfare - (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - CULTURE & RECREATION - General Culture & Recreation - Activity 1 - Activity 2 - (Insert extra field here if needed)	All Other Public Works	-	
General Health & Welfare - (Insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - CULTURE & RECREATION - General Culture & Recreation - Activity 1 - Activity 2 - (Insert extra field here if needed) - (Insert ex	TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
(insert extra field here if needed) - (Insert extra field here if needed) - (Insert extra field here if needed) - CUTURE & RECREATION - General Culture & Recreation - Activity 1 - Activity 2 - (Insert extra field here if needed) -	HEALTH & WELFARE		
(Insert extra field here if needed) - Iteration - CULTURE & RECREATION - General Culture & Recreation - Activity 1 - Activity 2 - Iteration - (Insert extra field here if needed)	General Health & Welfare	-	
Insert extra field here if needed) - CULTURE & RECREATION - General Culture & Recreation - Activity 1 - Activity 2 - (Insert extra field here if needed) -	(Insert extra field here if needed)	-	
TOTAL HEALTH & WELFARE DISBURSEMENTS	(Insert extra field here if needed)	-	
CULTURE & RECREATION General Culture & Recreation Activity 1 Activity 2 Image: Conservation of Natural Resources Pasthrough to Park Park Upkeep Conservation of Natural Resources Conservation of Natural Resources Park Upkeep Conservation of Natural Resources Park Upkeep Conservation of Natural Resources Conservation of Natural Resources Conservation findener if needed)		-	
General Culture & Recreation - <td< td=""><td>TOTAL HEALTH & WELFARE DISBURSEMENTS</td><td>-</td><td>-</td></td<>	TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-
Activity 1 -	CULTURE & RECREATION		
Activity 2 -	General Culture & Recreation	-	
(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 2,100.00 (Insert extra field here if needed) - (Insert extra field here if needed) - TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 2,100.00 ECONOMIC DEVELOPMENT - General Economic Development - (Insert extra field here if needed) - (Insert extra field here	Activity 1	-	
(Insert extra field here if needed) - TOTAL CULTURE & RECREATION DISBURSEMENTS - CONSERVATION OF NATURAL RESOURCES - General Conservation of Natural Resources - Passthrough to Park - Park Upkeep 2,100.00 (Insert extra field here if needed) - (Insert extra field here if needed) <td>Activity 2</td> <td>-</td> <td></td>	Activity 2	-	
(Insert extra field here if needed) - TOTAL CULTURE & RECREATION DISBURSEMENTS - CONSERVATION OF NATURAL RESOURCES - General Conservation of Natural Resources - Passthrough to Park - Park Upkeep 2,100.00 (Insert extra field here if needed) - (Insert extra field here if needed) <td></td> <td>-</td> <td></td>		-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	(Insert extra field here if needed)	-	
CONSERVATION OF NATURAL RESOURCESGeneral Conservation of Natural Resources-Passthrough to Park-Park Upkeep2,100.00(Insert extra field here if needed)-(Insert extra field here if needed)-TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS2,100.00ECONOMIC DEVELOPMENT-General Economic Development-(Insert extra field here if needed)-(Insert extra field here if needed)TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	
General Conservation of Natural ResourcesPassthrough to ParkPark Upkeep2,100.002,100.00(Insert extra field here if needed)(Insert extra field here if needed)TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS2,100.002,100.00ECONOMIC DEVELOPMENTGeneral Economic Development(Insert extra field here if needed)(Insert extra field here if needed)	TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
Passthrough to Park -	CONSERVATION OF NATURAL RESOURCES		
Park Upkeep2,100.002,100.00(Insert extra field here if needed)(Insert extra field here if needed)TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS2,100.002,100.00ECONOMIC DEVELOPMENTGeneral Economic Development(Insert extra field here if needed)(Insert extra field here if needed)	General Conservation of Natural Resources	-	
(Insert extra field here if needed)		-	
(Insert extra field here if needed)TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS2,100.002,100.00ECONOMIC DEVELOPMENTGeneral Economic Development(Insert extra field here if needed)(Insert extra field here if needed)TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		2,100.00	2,100.00
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 2,100.00 2,100.00 ECONOMIC DEVELOPMENT -		-	
ECONOMIC DEVELOPMENT General Economic Development - (Insert extra field here if needed) - TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS -	(Insert extra field here if needed)	-	
General Economic Development -	TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,100.00	2,100.00
(Insert extra field here if needed) -			
(Insert extra field here if needed) - (Insert extra field here if needed) - TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS -		-	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		-	
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	(Insert extra field here if needed)	-	
		-	
EDUCATION	TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-
	EDUCATION		

Rend	ort I	Period:	Dec	31st.	2021
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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
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	2,100.00	2,100.00
FUND BALANCE		
Beginning Fund Balance	3,326.47	3,326.47
Current Year Activity	80.99	80.99
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(3.00)	(3.00)
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	3,404.46	3,404.46