## **Financial Report**

Enter the following information				
Local Government Name	Mohall Park District			
Address	PO Box 476			
Zip Code	58761			
City	Mohall			
County	Renville			
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	220,648.64
Receipts	135,620.52
Disbursements	89,102.73
Ending Balance	267,166.43

# **Fund Information**

Fund Names / Types	General Fund	General Fund
	Recreation Fund	Special Revenue Fund
	Swimming Pool Fund	Enterprise Fund
	Splash Pad Fund	Capital Project Fund
	example: Special Fund	-

#### Local Government Name: Mohall Park District

### Report Period: Dec 31st, 2021

General Property Taxes         Comparison	Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Recreation Fund	Swimming Pool Fund	Splash Pad Fund
TANS         B         S	subcategory that is > 10% of total receipts/disbursements		General Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund
Sense Trans.         9,313.33         7,373.11         9,342.32		RECEIPTS				
City States		1				
Game Bisse         0.0.000		83,315.33	73,373.01	9,942.32		
01 and Sar Taxes         10.893 33		-				
Call Conversion/Severance Taxes <ul> <li>Capacita Security 1</li> <li>Ca</li></ul>		-	10.000.00			
Inglinesy Taxas		10,893.33	10,893.33			
Cigaratis Ta as         -		-				
Special Assessments		_				
AL Other Taxes       TOTAL YAX       94.266.5       9.426.53       9.442.62       -         UEXESS PERMITS & FEES       -       -       -       -       -         CARDER SERVICES       -       -       -       -       -       -         CIMINE SERVICES       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
IDTAIL INACIS         94,208.60         54,206.34         5,482.33		_				
General Locanse, Permits & Fees		94,208.66	84,266.34	9,942.32	-	-
General Lucrosc, Permits & Frees			· · ·	·		
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TotALUCESIES, PERMITS & LEES		-				
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State ALD bitchulon         8,728.18	TOTAL LICENSES, PERMITS & FEES	-	-	-	-	-
State ALD bitchulon         8,728.18	INTERGOVERNMENTAL					
Grants	State Aid Distribution	8,728.18	8,728.18			
Insurance Proceeds (Including NDIRF) Excepts for Services CHARGES FOR SE	Loan/Bond Funds	-				
Secept From Federal Government         - <td< td=""><td>Grants</td><td>-</td><td></td><td></td><td></td><td></td></td<>	Grants	-				
Per Fugl State Ad	Insurance Proceeds (Including NDIRF)	-				
All Other Intergovernmental TOTAL INTERGOVERNMENTAL S.728.18 S.728.18 CHARGES FOR SERVICES General Charges for Services Unsert extra field here if needed) (Insert extra field	Receipts from Federal Government	-				
TOTAL INTERGOVERNMENTAL         8,728.18         8,728.18         .         .           CHARGES FOR SERVICES         Control Charges for Services         8,413.69         .		-				
CHARGES FOR SERVICES         Senter of Charges		-				
General Charges for Services     8,413.69     8,413.69        Student Activities          Reft          (Insert extra field here if needed)          NISCELLANEOUS RECEIPIS          Interest/NVidends from Investments          Donations           All Other Miscelaneous Receipits           10 Set extra field here if needed)           11 State state field here if needed)		8,728.18	8,728.18	-	-	-
Student Activities		1				
Rent       Insert extra field here if needed)         Insert extra field here if needed)       8.413.69         Insert extra field here if needed)       9.413.69         Insert extra field here if needed)       9.423.2         Rister extra field here if needed)       9.423.2         Insert extra field here if needed)       9.47,535.32         Insert extra field here if needed)       9.47,535.32         Insert extra field here if needed)       9.432.69         Insert extra field here if needed)       9.423.2         Insert extra field here if needed)       9.432.49         Insert extra field here if needed)       9.436.839.86<		8,413.69			8,413.69	
Insert extra field here if needed)		-				
Insert extra field here if needed)         TOTAL CHARGES FOR SERVICES         8 413.69         8 413.69           FNES, FORFEITS & PENALTIES         8 413.69         8 413.69         8 413.69           FINES, FORFEITS & PENALTIES         8 413.69         8 413.69         1           General Fines, Forfeits & Penalties         1         1         1         1           Insert extra field here if needed)         1		-				
TOTAL CHARGES FOR SERVICES     8.413.69     8.413.69       FINES, FORFETS & PENALTIES       FINES, FORFETS & PENALTIES		-				
FINES, FORFEITS & PENALTIES         General Fines, Forfeits & Penalties         (Insert extra field here if needed)         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         Splash Pad Donations         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL MISCELLANEOUS RECEIPTS         24,269.99         332.49          23,937.50         (Insert extra field here if needed)                 OTAL MISCELLANEOUS RECEIPTS         24,269.99       332.49		- 8 413 69	i		8 413 69	
General Fines, Forfelts & Penalties		0,413.05			0,413.05	
Linsert extra field here if needed)       -		1 _				
Insert extra field here if needed)       -		_				
TOTAL FINES, FORFEITS & PENALTIES         MISCELLANEOUS RECEIPTS         Interest/Dividends from Investments         Donations         Charitable Gaming/Fundraising         Sale of Assets         Splash Pad Donations         (Insert extra field here if needed)         (Insert extra field here if needed)         (Insert extra field here if needed)         All Other Miscellaneous Receipts         TOTAL MISCELLANEOUS RECEIPTS         24,269.99         332.49         32.49		_				
Interest/Dividends from Investments       332.49       332.49       332.49		-	-	-	-	-
Interest/Dividends from Investments       332.49       332.49       332.49         Donations       -       -       -         Charitable Gaming/Fundraising       -       -       -         Sale of Assets       -       -       -       -         Sale of Assets       -       -       -       -       -         Sale of Assets       -	MISCELLANEOLIS RECEIPTS					
Donations       Charitable Gaming/Fundraising         Sale of Assets       23,937.50         Splash Pad Donations       23,937.50         (Insert extra field here if needed)       23,937.50         All Other Miscellaneous Receipts       24,269.99         TOTAL RECEIPTS       23,620.52         OPSUBURSEMENTS       23,937.50         CENERAL GOVERNMENT       23,937.50         Governing Board       -         Payrol/Benefits       -         Insurance       6,623.95         Utilities       3,168.81         Insurance       4,700.00         Donations       -         (Insert extra field here if needed)       -         All Other General Government Disbursements       3,624.06		332.49	332.49			
Sale of Assets       23,937.50       23,937.50       23,937.50         Splash Pad Donations       23,937.50       23,937.50       23,937.50         (Insert extra field here if needed)       1       1       1         All Other Miscellaneous Receipts       24,269.99       332.49       23,937.50         TOTAL RECEIPTS       135,620.52       93,327.01       9,942.32       8,413.69       23,937.50         GENERAL GOVERNMENT       General Governing Board       7       7       47,535.32       47,535.32       1       1         Payroll/Benefits       3,168.81       3,168.81       3,168.81       1       1       1         Insurance       898.86       898.86       1		-				
Sale of Assets       23,937.50       23,937.50       23,937.50         Splash Pad Donations       23,937.50       23,937.50       23,937.50         (Insert extra field here if needed)       1       1       1         All Other Miscellaneous Receipts       24,269.99       332.49       23,937.50         TOTAL RECEIPTS       135,620.52       93,327.01       9,942.32       8,413.69       23,937.50         GENERAL GOVERNMENT       General Governing Board       7       7       47,535.32       47,535.32       1       1         Payroll/Benefits       3,168.81       3,168.81       3,168.81       1       1       1         Insurance       898.86       898.86       1	Charitable Gaming/Fundraising	-				
(Insert extra field here if needed)       -       -       -       -       -       -       -       23,937.50         All Other Miscellaneous Receipts       -       -       23,937.50       23,249       -       -       23,937.50         TOTAL RECEIPTS       135,620.52       93,327.01       9.942.32       8,413.69       23,937.50         CENERAL GOVERNMENT       -       -       -       23,937.50         Governing Board       -       -       -       23,937.50         Payroll/Benefits       -       -       -       23,937.50         Taxes       -       -       -       -       23,937.50         Rents       -       -       -       -       -       23,937.50         Utilities       -       -       -       -       -       23,937.50         Insurance       - <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>		-				
(Insert extra field here if needed)       All Other Miscellaneous Receipts       24,269,99       332.49       -       23,937.50         TOTAL RECEIPTS       135,620.52       93,327.01       9,942.32       8,413.69       23,937.50         CENERAL GOVERNMENT       DISBURSEMENTS       0       0       0       0       0         General Governing Board       -       -       -       0	Splash Pad Donations	23,937.50				23,937.50
All Other Miscellaneous Receipts       24,269.99       332.49       23,937.50         TOTAL RECEIPTS       135,620.52       93,327.01       9,942.32       8,413.69       23,937.50         TOTAL RECEIPTS       135,620.52       93,327.01       9,942.32       8,413.69       23,937.50         General Board       - <td>(Insert extra field here if needed)</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>	(Insert extra field here if needed)	-				
TOTAL MISCELLANEOUS RECEIPTS         24,269.99         332.49         -         -         23,937.50           TOTAL RECEIPTS         135,620.52         93,327.01         9,942.32         8,413.69         23,937.50           GENERAL GOVERNMENT         DISBURSEMENTS         -         -         -         -         -         -         -         -         -         -         23,937.50           General Governing Board         -<	(Insert extra field here if needed)	-				
TOTAL RECEIPTS         135.620.52         93.327.01         9.942.32         8.413.69         23.937.50           GENERAL GOVERNMENT         DISBURSEMENTS         Constraints         Co	· · · · · · · · · · · · · · · · · · ·	-				
DISBURSEMENTS         GENERAL GOVERNMENT         Governing Board       -	TOTAL MISCELLANEOUS RECEIPTS	24,269.99	332.49	-	-	23,937.50
GENERAL GOVERNMENTGoverning Board-Payroll/Benefits47,535.32Taxes6,623.95Rents-Utilities3,168.81Insurance898.86Charitable Gaming/Fundraising Costs4,700.00Donations-(Insert extra field here if needed)-All Other General Government Disbursements3,624.06All Other General Government Disbursements3,624.06	TOTAL RECEIPTS	135,620.52	93,327.01	9,942.32	8,413.69	23,937.50
GENERAL GOVERNMENTGoverning Board-Payroll/Benefits47,535.32Taxes6,623.95Rents-Utilities3,168.81Insurance898.86Charitable Gaming/Fundraising Costs4,700.00Donations-(Insert extra field here if needed)-All Other General Government Disbursements3,624.06All Other General Government Disbursements3,624.06		DISBURSEMEN	ITS			
Payroll/Benefits47,535.3247,535.32Image: constraint of the second secon	GENERAL GOVERNMENT					
Taxes6,623.956,623.95Image: constraint of the second seco		-				
RentsImage: constraint of the second sec	Payroll/Benefits	47,535.32	47,535.32			
Utilities3,168.813,168.813,168.813,168.81Insurance898.86898.86988.86988.86988.86Charitable Gaming/Fundraising Costs4,700.004,700.0099Donations999(Insert extra field here if needed)999(Insert extra field here if needed)111All Other General Government Disbursements3,624.063,624.063,624.06111		6,623.95	6,623.95			
Insurance898.86898.86898.8698		-				
Charitable Gaming/Fundraising Costs       4,700.00       4,700.00       Image: Costs						
Donations     -     _     _     _       (Insert extra field here if needed)     -     _     _     _       (Insert extra field here if needed)     -     _     _     _       All Other General Government Disbursements     3,624.06     3,624.06     _     _						
(Insert extra field here if needed)     -		4,700.00	4,700.00			
(Insert extra field here if needed)     -     -     -       All Other General Government Disbursements     3,624.06     3,624.06     0	Donations		└────┤			
All Other General Government Disbursements 3,624.06 3,624.06						
		-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS 66,551.00 66,551.00	(Insert extra field here if needed)		2.624.06			

#### Local Government Name: Mohall 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 PUBLIC SAFETY Police Protection Fire Protection Ambulance Services Street Lighting -	ing Pool Fund	
subcategory that is > 10% of total receipts/disbursements         PUBLIC SAFETY         Police Protection            Fire Protection             Ambulance Services	ing Pool Fund	
PUBLIC SAFETY       Police Protection     -		Splash Pad Fund
Police Protection     -     _     _       Fire Protection     -     _     _       Ambulance Services     -     _     _		
Fire Protection          Ambulance Services		
Ambulance Services		
Ambulance Services		
Snow and Ice Removal		
(Insert extra field here if needed) -		
(Insert extra field here if needed)		
All Other Public Safety -		
TOTAL PUBLIC SAFETY DISBURSEMENTS		J
PUBLIC WORKS		·
General Government Buildings		
Equipment Purchases -		
Repairs & Maintenance 5,981.23 5,981.23		
Construction/Contractor Payments -		
Loan/Bond Payments -		
Water -		
Sewer		I
Garbage		
(Insert extra field here if needed) -		
(Insert extra field here if needed)		
All Other Public Works -		
TOTAL PUBLIC WORKS DISBURSEMENTS 5,981.23 5,981.23		J
	-	
HEALTH & WELFARE		
General Health & Welfare -		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL HEALTH & WELFARE DISBURSEMENTS		J
	-	
CULTURE & RECREATION		
General Culture & Recreation -		
Swimming Pool Operations 16,225.57	16,225.57	
Ice Skating Rink         344.93         344.93		
(Insert extra field here if needed)		
(Insert extra field here if needed)		
TOTAL CULTURE & RECREATION DISBURSEMENTS 16,570.50 344.93	16,225.57	
	10,225.57	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources -		
Park Upkeep -		
Park Upkeep		
Park Upkeep          Passthrough to Park		
Park Upkeep          Passthrough to Park          (Insert extra field here if needed)		
Park Upkeep     -		
Park Upkeep          Passthrough to Park          (Insert extra field here if needed)		
Park Upkeep     -		
Park Upkeep     -     -     -       Passthrough to Park     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS     -     -     -		
Park Upkeep     -     -     -       Passthrough to Park     -     -     -       (Insert extra field here if needed)     -     -     -       (Insert extra field here if needed)     -     -     -       TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS     -     -     -       ECONOMIC DEVELOPMENT       General Economic Development     -     -	-	
Park Upkeep     -		
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Park Upkeep       -       -       -       -         Passthrough to Park       -	1	
Park Upkeep       - <td< td=""><td>369.70</td><td></td></td<>	369.70	
Park Upkeep       -       -       -         Passthrough to Park       -       -       -         (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)       -       -       -         (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	369.70 (7,811.88)	
Park Upkeep       - <td< td=""><td>369.70</td><td></td></td<>	369.70	
Park Upkeep       -       -       -         Passthrough to Park       -       -       -         (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)       -       -       -         (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	369.70 (7,811.88)	
Park Upkeep       -       -       -         Passthrough to Park       -       -       -         (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)       -       -       -         (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)       -       -       -       -	369.70 (7,811.88)	
Park Upkeep       -       -       -         Passthrough to Park       -       -       -         (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)       -       -       -         (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	369.70 (7,811.88)	
Park Upkeep       -       -       -         Passthrough to Park       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       -       -       -         ECONOMIC DEVELOPMENT       -       -       -       -         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)       - <td< td=""><td>369.70 (7,811.88)</td><td></td></td<>	369.70 (7,811.88)	
Park Upkeep       -       -       -         Passthrough to Park       -       -       -         (Insert extra field here if needed)       -       -       -         Insert extra field here if needed)       -       -       -         TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS       -       -       -         General Economic Development       -       -       -         (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)       -       -       -         (Insert extra field here if needed)       -       -       -         (Insert extra field here if needed)       -       -       -       - </td <td>369.70 (7,811.88)</td> <td></td>	369.70 (7,811.88)	