

Financial Report

Enter the following information

Local Government Name	New Rockford Park District
Address	
Zip Code	
City	
County	
Audit Period	Dec 31st
Year	2021

New Rockford Park District

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Dec 31st

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.

	146,369.86
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	262,950.30
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244,623.10

168,063.37

Fund Information

[illegible]

General Fund

Parks and Recreation Fund

Campground Fund	
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Pool Fund

Local Government Name: New Rockford 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	Parks and Recreation Fund	Campground Fund	Pool Fund
RECEIPTS					
TAXES					
General Property Taxes	104,001.64	91,963.70	12,037.94		
City Sales Taxes	50,367.92	50,367.92			
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
All Other Taxes	-				
TOTAL TAXES	154,369.56	142,331.62	12,037.94	-	-
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	21,331.81	21,331.81			
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	21,331.81	21,331.81	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	14,057.48			\$ 14,057.48	
Student Activities	37,423.00		\$ 37,423.00		
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	51,480.48	-	37,423.00	14,057.48	-
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	39.37	39.37			
Donations	28,200.00	21,900.00	2,700.00		3,600.00
Charitable Gaming/Fundraising	4,630.00	4,630.00			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	2,899.08	2,899.08			
TOTAL MISCELLANEOUS RECEIPTS	35,768.45	29,468.45	2,700.00	-	3,600.00
TOTAL RECEIPTS	262,950.30	193,131.88	52,160.94	14,057.48	3,600.00
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	3,300.00	3,300.00			
Payroll/Benefits	129,101.70	86,924.70	42,177.00		
Taxes	11,746.48	11,746.48			
Rents	-				
Utilities	12,186.79	10,268.93		1,917.86	
Insurance	4,568.08	4,568.08			
Charitable Gaming/Fundraising Costs	8,840.36	8,840.36			
Donations	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	169,743.41	125,648.55	42,177.00	1,917.86	-

Local Government Name: New Rockford 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	Parks and Recreation Fund	Campground Fund	Pool 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	15,837.51				15,837.51
(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	15,837.51	-	-	-	15,837.51
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	20,046.23	17,048.23		2,998.00	
Park Upkeep	38,995.95	38,995.95			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	59,042.18	56,044.18	-	2,998.00	-
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	244,623.10	181,692.73	42,177.00	4,915.86	15,837.51
FUND BALANCE					
Beginning Fund Balance	146,369.86	125,478.53	18,593.98	2,297.35	
Current Year Activity	18,327.20	11,439.15	9,983.94	9,141.62	(12,237.51)
Transfers In	-				
Transfers Out	-				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	3,366.31	3,366.31			
ENDING FUND BALANCE	168,063.37	140,283.99	28,577.92	11,438.97	(12,237.51)