

## Financial Report

Local Government Name	Park River Park District
Address	
Zip Code	
City	
County	
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	65,333.36
Receipts	324,775.50
Disbursements	303,113.94
Ending Balance	86,994.92

## Fund Information

[illegible]

Local Government Name: Park River 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	Community Complex Fund	Community Complex Repayment Fund	Campground Fund	Recreational Activities Fund	Pool Fund
		General Fund	Capital Project Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	83,510.80	83,510.80					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes	-						
TOTAL TAXES	83,510.80	83,510.80	-	-	-	-	-
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	13,336.88	13,336.88					
Loan Funds	80,000.00		80,000.00				
Grants	10,000.00		10,000.00				
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	6,330.00	6,330.00					
TOTAL INTERGOVERNMENTAL	109,666.88	19,666.88	90,000.00	-	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	-						
Student Activities	21,650.95					21,650.95	
Swimming Pool	12,574.91						12,574.91
Hockey	-						
Campground	4,920.00				4,920.00		
TOTAL CHARGES FOR SERVICES	39,145.86	-	-	-	4,920.00	21,650.95	12,574.91
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	-						
Donations	10,000.00	10,000.00					
Charitable Gaming/Fundraising	-						
Legacy Foundation Donation	79,322.45		79,322.45				
Adjustment Per Bank Prep	2,152.67	2,152.67					
All Other Miscellaneous Receipts	976.84	976.84					
TOTAL MISCELLANEOUS RECEIPTS	92,451.96	13,129.51	79,322.45	-	-	-	-
TOTAL RECEIPTS	324,775.50	116,307.19	169,322.45	-	4,920.00	21,650.95	12,574.91
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	4,600.00	4,600.00					
Payroll/Benefits	-						
Taxes	5,323.25	5,323.25					
Rents	-						
Utilities	-						
Insurance	461.44	461.44					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
NDPRA Dues	125.00	125.00					
(Insert extra field here if needed)	-						
Adjustment Per Bank Prep	-						
All Other General Government Disbursements	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	10,509.69	10,509.69	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						

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	TOTAL	General Fund	Community Complex Fund	Community Complex Repayment Fund	Campground Fund	Recreational Activities Fund	Pool Fund
<b>Public Safety</b>							
Ambulance Services	-						
Street Lighting	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Safety	-						
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-	-	-	-
<b>PUBLIC WORKS</b>							
General Government Buildings	5,529.56	5,529.56					
Equipment Purchases	-						
Repairs & Maintenance	-						
Construction/Contractor Payments	-						
Loan/Bond Payments	137,216.66			137,216.66			
Water	-						
Sewer	-						
Garbage	-						
Community Complex Expense	78,273.39		78,273.39				
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	464.18	464.18					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	221,483.79	5,993.74	78,273.39	137,216.66	-	-	-
<b>HEALTH &amp; WELFARE</b>							
General Health & Welfare	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION</b>							
General Culture & Recreation	3,198.45					3,198.45	
Pool Expense	7,935.11						7,935.11
Grounds Expense	-						
Campground Expense	3,852.12				3,852.12		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	14,985.68	-	-	-	3,852.12	3,198.45	7,935.11
<b>CONSERVATION OF NATURAL RESOURCES</b>							
General Conservation of Natural Resources	-						
Park Upkeep	56,134.78	56,134.78					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	56,134.78	56,134.78	-	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>							
General Economic Development	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-	-	-	-
<b>EDUCATION</b>							
General Education	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
<b>TOTAL EDUCATION</b>	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	303,113.94	72,638.21	78,273.39	137,216.66	3,852.12	3,198.45	7,935.11
<b>FUND BALANCE</b>							
Beginning Fund Balance	65,333.36	51,390.01			3,279.69	7,699.52	2,964.14
Current Year Activity	21,661.56	43,668.98	91,049.06	(137,216.66)	1,067.88	18,452.50	4,639.80
Transfers In	137,216.66			137,216.66			
Transfers Out	137,216.66	46,167.60	91,049.06				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-						
<b>ENDING FUND BALANCE</b>	86,994.92	48,891.39	0.00	-	4,347.57	26,152.02	7,603.94