

## Financial Report

### Enter the following information

Local Government Name	Berthold Park District
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Berthold Park District

Address	
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Zip Code

City	
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County	
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<b>Audit Period</b>	Dec 31st
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Dec 31st

Year	2022
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2022

## Cash Summary

Beginning Balance is for all bank accounts. Receipts and Disbursement amounts will be filled from information entered on the Activities tab.

Beginning Balance	141,678.99
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	141,678.99
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Receipts	70,886.51
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	70,886.51
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Disbursements	161,022.07
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161,022.07
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Ending Balance	51,391.63
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	51,391.63
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## Fund Information

## General Fund

Wildrose Cemetery Fund
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[illegible]

Local Government Name: Berthold Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Wildrose Cemetery Fund
RECEIPTS			
TAXES			
General Property Taxes	31,729.25	21,784.23	9,945.02
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	31,729.25	21,784.23	9,945.02
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	-		
Youth Rec Program Fees	780.00	780.00	
Cemetery Plot Purchases	900.00		900.00
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	1,680.00	780.00	900.00
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	20,000.00	20,000.00	
Grants	5,000.00	5,000.00	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	25,000.00	25,000.00	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
RV Lot Rent	2,180.00	\$ 2,180.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	2,180.00	2,180.00	-
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 & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	223.38	99.75	123.63
Donations	7,100.00	7,100.00	
Charitable Gaming/Fundraising	2,471.88	2,471.88	
NDIRF Claim	500.00		500.00
Miscellaneous Revenue	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	2.00	2.00	
TOTAL MISCELLANEOUS RECEIPTS	10,297.26	9,673.63	623.63
TOTAL RECEIPTS	70,886.51	59,417.86	11,468.65
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,700.00	2,700.00	
Payroll/Benefits	8,950.50	1,386.00	7,564.50
Taxes	891.25	312.65	578.60
Rents	-		
Utilities	1,063.39	1,063.39	
Insurance	-		
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Dues / Publishing and Printing	-		
Audit Fees / Professional Services	3,240.00	2,190.00	1,050.00
Special Assessments	-		
All Other General Government Disbursements	830.01	830.01	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	17,675.15	8,482.05	9,193.10
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	884.88	117.61	767.27
Repairs & Maintenance	4,000.00	4,000.00	
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Supplies	2,059.32	2,059.32	
Contract Labor	-		

Local Government Name: Berthold Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Wildrose Cemetery Fund
(Insert extra field here if needed)	-		
All Other Public Works	2,166.34	2,166.34	
TOTAL PUBLIC WORKS DISBURSEMENTS	9,110.54	8,343.27	767.27
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	-		
Special Events / Fundraisers	7,869.21	7,869.21	
Uniforms / Travel Expense	597.69	597.69	
Athletic Field Project / Licenses & Permits	116,510.00	116,510.00	
TOTAL CULTURE & RECREATION DISBURSEMENTS	124,976.90	124,976.90	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
Tree Maintanance	9,259.48	7,679.78	1,579.70
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	9,259.48	7,679.78	1,579.70
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	161,022.07	149,482.00	11,540.07
FUND BALANCE			
Beginning Fund Balance	141,678.99	116,283.41	25,395.58
Current Year Activity	(90,135.56)	(90,064.14)	(71.42)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(151.80)		(151.80)
ENDING FUND BALANCE	51,391.63	26,219.27	25,172.36