Financial Report

Enter the following information

Local Government Name Carrington Park District

Address PO Box 299

Zip Code 58421

City Carrington

County Foster

Audit Period Dec 31st

Year 2022

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	73,369.47
Receipts	274,598.99
Disbursements	213,389.75
Ending Balance	134,619.03

Fund Information

Fund Names / Types General Fund		General Fund
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Special Revenue Fund Special Revenue Fund

Swimming Pool Fund Enterprise Fund

Ball Diamond Fund Enterprise Fund

Facility Fund

example: Special Fund -

example: Special Fund -

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund -

example: Special Fund

Report Period: Dec 31st, 2022

Report Feriou. Dec 313t, 2022	_					
the second secon	TOTAL	Comment from d	Constal Barrers Front	Continued to Book Frond	Dell Diemend Freed	Facilities Franch
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Revenue Fund	Swimming Pool Fund	Ball Diamond Fund	Facility Fund
saccategory that is a 20% of total receipts/aisbarseinents		Conoral Fund	Consist Dayonya Fund	Entorprise Frank	Enterprise Front	
	DECEMBER	General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	<u> </u>
TAVEC	RECEIPTS					
TAXES	45250462 [427.274.40				25,220,45
General Property Taxes	153,591.63	127,371.48				26,220.15
City Sales Taxes	52.12		52.12			
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	_					
Special Assessments	1 <u> </u>					
All Other Taxes	i . F					
TOTAL TAXES	153,643.75	127,371.48	52.12			26,220.15
LICENSES, PERMITS & FEES	7 803 00	7 002 00				
General Licenses, Permits & Fees	7,802.00	7,802.00				
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 & FEES	7,802.00	7,802.00	-		-	-
INTERGOVERNMENTAL						
State Aid Distribution	1					
Loan/Bond Funds			 			\vdash
	· -					\vdash
Grants	-					
Insurance Proceeds (Including NDIRF)						
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	18,467.16	18,467.16				
TOTAL INTERGOVERNMENTAL	18,467.16	18,467.16	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	50,844.27			33,636.27	17,208.00	
Student Activities	1					
Rent	_					
	-					
(Insert extra field here if needed)	- -					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)					17.200.00	
TOTAL CHARGES FOR SERVICES	50,844.27		-	33,636.27	17,208.00	-
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						
	07.21	07.24				
Interest/Dividends from Investments	97.21	97.21				
Donations (5)	1,111.70	1,111.70				
Charitable Gaming/Fundraising						
Sale of Assets	-					
Ball Diamond Renovation Grant	16,607.93				16,607.93	
Westside Park Renovation Grant	22,750.00	22,750.00				
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	3,274.97	3,274.97				
TOTAL MISCELLANEOUS RECEIPTS		27,233.88			16,607.93	
TOTAL RECEIPTS	274,598.99	180,874.52	52.12	33,636.27	33,815.93	26,220.15
TOTAL RECEIPTS		100,074.32	32.12	33,030.27	33,013.93	20,220.13
	DISBURSEMENTS					
GENERAL GOVERNMENT	,					
Governing Board	6,564.90	6,564.90				
Payroll/Benefits	-					
Taxes	1,198.92		1,198.92			
Rents	1 ' -					
Utilities						
Insurance	3,777.00	3,777.00				
Charitable Gaming/Fundraising Costs	- · · · · · · · · · · · · · · · · · · ·	3,777.00				
Donations						\vdash
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)						

Report Period: Dec 31st, 2022

Head was avishing subantagasias uplace us, have a secretar fultable and a	TOTAL	Conoral Fred	Cuasial Daywaya Fue	Curinamina Bank Front	Poll Diamond Fund	Facility Found
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Special Revenue Fund	Swimming Pool Fund	Ball Diamond Fund	Facility Fund
All Other General Government Disbursements	10,265.28 21.806.10	10,265.28 20,607,18	1.198.92			
PUBLIC SAFETY	21.606.10	20.007.18	1.198.92	-	-	-
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						
General Government Buildings	-					
Equipment Purchases	-					
Repairs & Maintenance	-					
Construction/Contractor Payments	-					
Loan/Bond Payments Water	-					
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		-	<u> </u>	<u>-</u>	-	
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						
				05 262 40		
Pool Operations Expense	85,262.40			85,262.40	F0 029 7F	
Pool Operations Expense Recreation Programs/Ball Diamonds Expense	- 85,262.40 59,938.75 -			85,262.40	59,938.75	
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed)				85,262.40	59,938.75	
Pool Operations Expense Recreation Programs/Ball Diamonds Expense				85,262.40	59,938.75	
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) (Insert extra field here if needed)		-		85,262.40 85,262.40	59,938.75 59,938.75	-
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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	59,938.75 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTUBE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	59,938.75 - - - 145,201.15					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep	59,938.75 - - -	46,382.50				
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park	59,938.75 - - - 145,201.15	46,382.50	-			
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep	59,938.75 - - - 145,201.15	46,382.50				
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed)	59,938.75 - - - 145,201.15	46,382.50				
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	59,938.75 - - - 145,201.15	46,382.50 46,382.50				
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) (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) TOTAL ECONOMIC DEVELOPMENT SEDUCATION General Education	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	59,938.75 - - - 145,201.15 - 46,382.50 - - -					
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (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)	59,938.75	46,382.50		85,262.40	59,938.75	
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	59,938.75 - - - 145,201.15 - 46,382.50 - - -		1.198.92			
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	59,938.75	46,382.50		85,262.40	59,938.75	
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	59,938.75	66,989.68	12,663.80	85,262.40	59,938.75	2,651.03
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS General Conservation of Natural Resources Park Upkeep Passthrough to Park (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 FUND BALANCE Beginning Fund Balance Current Year Activity	59,938.75	46,382.50		85,262.40 85,262.40	59,938.75	2,651.03
Pool Operations Expense Recreation Programs/Ball Diamonds Expense (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 Park Upkeep Passthrough to Park (Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	59,938.75	66,989.68	12,663.80	85,262.40	59,938.75	

Local Government Name: Carrington 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	Special Revenue Fund	Swimming Pool Fund	Ball Diamond Fund	Facility Fund
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	40.32	40.32				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-					
ENDING FUND BALANCE	134,619.03	91,979.80	11,517.00	873.87	1,377.18	28,871.18