

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
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	-
RECEIPTS						
TAXES						
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	-					
All Other Taxes	-					
TOTAL TAXES	153,643.75	127,371.48	52.12	-	-	26,220.15
LICENSES, PERMITS & FEES						
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	-					
Loan/Bond Funds	-					
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	-					
Rent	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
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						
Interest/Dividends from Investments	97.21	97.21				
Donations	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	43,841.81	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
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	6,564.90	6,564.90				
Payroll/Benefits	-					
Taxes	1,198.92		1,198.92			
Rents	-					
Utilities	-					
Insurance	3,777.00	3,777.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					

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All Other General Government Disbursements	10,265.28	10,265.28				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	21,806.10	20,607.18	1,198.92	-	-	-
PUBLIC SAFETY						
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	-	-	-	-	-	-
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	-					
Pool Operations Expense	85,262.40			85,262.40		
Recreation Programs/Ball Diamonds Expense	59,938.75				59,938.75	
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	145,201.15	-	-	85,262.40	59,938.75	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	46,382.50	46,382.50				
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	46,382.50	46,382.50	-	-	-	-
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	213,389.75	66,989.68	1,198.92	85,262.40	59,938.75	-
FUND BALANCE						
Beginning Fund Balance	73,369.47	58,054.64	12,663.80	-	-	2,651.03
Current Year Activity	61,209.24	113,884.84	(1,146.80)	(51,626.13)	(26,122.82)	26,220.15
Transfers In	80,000.00			52,500.00	27,500.00	
Transfers Out	80,000.00	80,000.00				

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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) (DISBU	-					
ENDING FUND BALANCE	134,619.03	91,979.80	11,517.00	873.87	1,377.18	28,871.18