



Local Government Name: Cavalier 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     | General Fund | General Fund |
|--|------------------|------------------|--------------|--------------|
| <b>RECEIPTS</b>                              |                  |                  |              |              |
| <b>TAXES</b>                                 |                  |                  |              |              |
| General Property Taxes                       | 18,831.12        | 18,831.12        |              |              |
| City Sales Taxes                             | -                |                  |              |              |
| Gaming Taxes                                 | -                |                  |              |              |
| Oil and Gas Taxes                            | -                |                  |              |              |
| Coal Conversion/Severance Taxes              | -                |                  |              |              |
| Highway Taxes                                | -                |                  |              |              |
| All Other Taxes                              | -                |                  |              |              |
| <b>TOTAL TAXES</b>                           | <b>18,831.12</b> | <b>18,831.12</b> | -            | -            |
| <b>LICENSES, PERMITS &amp; FEES</b>          |                  |                  |              |              |
| General Licenses, Permits & Fees             | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| <b>TOTAL LICENSES, PERMITS &amp; FEES</b>    | <b>-</b>         | <b>-</b>         | -            | -            |
| <b>INTERGOVERNMENTAL</b>                     |                  |                  |              |              |
| State Aid Distribution                       | 6,943.48         | 6,943.48         |              |              |
| Loan Funds                                   | -                |                  |              |              |
| Grants                                       | -                |                  |              |              |
| Insurance Proceeds (Including NDIRF)         | 277.00           | 277.00           |              |              |
| Receipts from Federal Government             | -                |                  |              |              |
| Per Pupil State Aid                          | -                |                  |              |              |
| All Other Intergovernmental                  | -                |                  |              |              |
| <b>TOTAL INTERGOVERNMENTAL</b>               | <b>7,220.48</b>  | <b>7,220.48</b>  | -            | -            |
| <b>CHARGES FOR SERVICES</b>                  |                  |                  |              |              |
| General Charges for Services                 | -                |                  |              |              |
| Student Activities                           | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| <b>TOTAL CHARGES FOR SERVICES</b>            | <b>-</b>         | <b>-</b>         | -            | -            |
| <b>FINES, FORFEITS &amp; PENALTIES</b>       |                  |                  |              |              |
| General Fines, Forfeits & Penalties          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| <b>TOTAL FINES, FORFEITS &amp; PENALTIES</b> | <b>-</b>         | <b>-</b>         | -            | -            |
| <b>MISCELLANEOUS RECEIPTS</b>                |                  |                  |              |              |
| Interest/Dividends from Investments          | 4.00             | 4.00             |              |              |
| Donations                                    | -                |                  |              |              |
| Charitable Gaming/Fundraising                | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| (Insert extra field here if needed)          | -                |                  |              |              |
| All Other Miscellaneous Receipts             | -                |                  |              |              |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>          | <b>4.00</b>      | <b>4.00</b>      | -            | -            |
| <b>TOTAL RECEIPTS</b>                        | <b>26,055.60</b> | <b>26,055.60</b> | -            | -            |

|   | <b>DISBURSEMENTS</b> |                 |   |   |
|---|----------------------|-----------------|---|---|
| <b>GENERAL GOVERNMENT</b>                     |                      |                 |   |   |
| Governing Board                               | 1,354.80             | 1,354.80        |   |   |
| Payroll/Benefits                              | 3,485.35             | 3,485.35        |   |   |
| Taxes   | 472.60               | 472.60          |   |   |
| Rents   | -                    |                 |   |   |
| Utilities                                     | 1,179.27             | 1,179.27        |   |   |
| Insurance                                     | 1,061.00             | 1,061.00        |   |   |
| Charitable Gaming/Fundraising Costs           | -                    |                 |   |   |
| Donations                                     | -                    |                 |   |   |
|   | -                    |                 |   |   |
|   | -                    |                 |   |   |
| (Insert extra field here if needed)           | -                    |                 |   |   |
| All Other General Government Disbursements    | -                    |                 |   |   |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b> | <b>7,553.02</b>      | <b>7,553.02</b> | - | - |

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|   | TOTAL      | General Fund |   |   |
|---|------------|--------------|---|---|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements |            |              |   |   |
| <b>PUBLIC SAFETY</b>  |            |              |   |   |
| 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   | -          |              |   |   |
| <b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>  | -          | -            | - | - |
| <b>PUBLIC WORKS</b>   |            |              |   |   |
| General Government Buildings  | -          |              |   |   |
| Equipment Purchases   | 15,763.04  | 15,763.04    |   |   |
| 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  | -          |              |   |   |
| <b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>   | 15,763.04  | 15,763.04    | - | - |
| <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  | -          |              |   |   |
| (Insert extra field here if needed)   | -          |              |   |   |
| (Insert extra field here if needed)   | -          |              |   |   |
| (Insert extra field here if needed)   | -          |              |   |   |
| <b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>   | -          | -            | - | - |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |            |              |   |   |
| General Conservation of Natural Resources   | -          |              |   |   |
| Park Upkeep   | 7,557.17   | 7,557.17     |   |   |
| (Insert extra field here if needed)   | -          |              |   |   |
| (Insert extra field here if needed)   | -          |              |   |   |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>  | 7,557.17   | 7,557.17     | - | - |
| <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)   | -          |              |   |   |
| (Insert extra field here if needed)   | -          |              |   |   |
| <b>TOTAL EDUCATION</b>  | -          | -            | - | - |
| <b>TOTAL DISBURSEMENTS</b>  | 30,873.23  | 30,873.23    | - | - |
| <b>FUND BALANCE</b>   |            |              |   |   |
| Beginning Fund Balance  | 12,605.51  | 12,605.51    |   |   |
| Current Year Activity   | (4,817.63) | (4,817.63)   | - | - |
| Transfers In  | -          |              |   |   |
| Transfers Out   | -          |              |   |   |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | -          |              |   |   |
| <b>ENDING FUND BALANCE</b>  | 7,787.88   | 7,787.88     | - | - |