Financial Report

Enter the following information				
Local Government Name	Cavalier Park District			
Address	PO Box 142			
Zip Code	58220			
City	Cavalier			
County	Pembina			
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	12,605.51
Receipts	26,055.60
Disbursements	30,873.23
Ending Balance	7,787.88

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-
	example: Special Fund	
	example: Special Fund	-

Local Government Name: Cavalier Park District

All Other General Government Disbursements

T DISBURS

Report Period: Dec 31st, 2022 TOTAL **General Fund** Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements **General Fund** RECEIPTS TAXES 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 18,831.12 TOTAL TAXES 18,831.12 LICENSES, PERMITS & FEES General Licenses, Permits & Fees nsert extra field here if needed) **TOTAL LICENSES, PERMITS & FEES** INTERGOVERNMENTAL 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 TOTAL INTERGOVERNMENTAL 7,220.48 7,220.48 CHARGES FOR SERVICES General Charges for Services Student Activities nsert extra field here if needed) ert extra field here if needed) Insert extra field here if needed) TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties Insert extra field here if needed) Insert extra field here if needed TOTAL FINES, FORFEITS & PENALTIE MISCELLANEOUS RECEIPTS 4.00 Interest/Dividends from Investments 4.00 Donations Charitable Gaming/Fundraising Insert extra field here if needed) nsert extra field here if needed) ert extra field here if needed All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 4.00 4.00 26,055.60 26,055.60 TOTAL RECEIPTS DISBURSEMENTS GENERAL GOVERNMENT Governing Board 1,354.80 1,354.80 Payroll/Benefits 3,485.35 3,485.35 472.60 Taxes 472.60 Rents Utilities 1,179.27 1,179.27 1,061.00 1,061.00 Insurance Charitable Gaming/Fundraising Costs Donations Insert extra field here if needed)

7,553.02

7,553.02

Local Government Name: Cavalier Park District

Report Period: Dec 31st, 2022

Report Period. Dec 5131, 2022			
	TOTAL	Company I Front	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	
subcategory that is > 10% of total receipts/disbursements			
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	L		
General Government Buildings	-		
Equipment Purchases	15,763.04	15,763.04	
	13,7 03.04	13,703.04	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
·	1		
Water	-		
Sewer	-		
Garbage	-		
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(Insert extra field here if needed)	-	ļ	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)			
	_	├ ────┤	
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	15,763.04	15,763.04	
HEALTH & WELFARE			
General Health & Welfare	1 -		
	1		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
	1		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
General Culture & Recreation	-		
(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	1 -		
	7 5 5 7 4 7	7.557.47	
Park Upkeep	7,557.17	7,557.17	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
	7 557 17	7 5 5 7 1 7	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	7,557.17	7,557.17	
ECONOMIC DEVELOPMENT	4		
General Economic Development	-		
(Insert extra field here if needed)			
	_	├ ────┤	
(Insert extra field here if needed)	-	<u> </u>	
(Insert extra field here if needed)	-		
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-	
EDUCATION			
			[]
General Education	-	<u>↓</u>	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
		├ ────┤	
(Insert extra field here if needed)	-		
TOTAL EDUCATION	-		
TOTAL DISBURSEMENTS	30,873.23	30,873.23	
FUND BALANCE			
TOND BALANCE		13 605 51	
	12 605 51		
Beginning Fund Balance	12,605.51	12,605.51	
	12,605.51 (4,817.63)	(4,817.63)	
Beginning Fund Balance Current Year Activity			
Beginning Fund Balance Current Year Activity Transfers In			
Beginning Fund Balance Current Year Activity Transfers In Transfers Out			
Beginning Fund Balance Current Year Activity Transfers In Transfers Out			
Beginning Fund Balance Current Year Activity Transfers In			