	Financial Report			
Enter the following information				
Local Government Name	Center Park District			
Address	PO Box 76			
Zip Code	58530			
City	Center			
County	Oliver			
Audit Period	Dec 31st			
Year	2022			
	Cash Summary			
	c accounts. Receipts and Disbursement rmation entered on the Activities tab. ash & Investments tab.			
Beginning Balance	5,162.27			
Receipts	131,519.25			
Disbursements	127,192.42			
Ending Balance	9,489.10			
Long-Term Debt Summary				

Enter debt with due dates beyond 1 year on the Long-Term Debt tab.
Long-Term Debt

-	• • • • • • •	
LINA	Inforn	nation
FUITU		

Fund Names / Types	General Fund	General Fund
	Pool	Enterprise Fund
	Park Equipment	Debt Service Fund
	example: Special Fund	-

Local Government Name: Center Park District

Report Period: Dec 31st, 2022

Ise pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool	Park Equipment
	DECENTE	General Fund	Enterprise Fund	Debt Service Fund
AXES	RECEIPTS			
General Property Taxes	13,678.62	13,678.62		
City Sales Taxes		· · · · ·		
Gaming Taxes	-			
Dil and Gas Taxes	·			
Coal Conversion/Severance Taxes				
lighway Taxes Cigarette Tax	- : -			
pecial Assessments				
Insert extra field here if needed)				
All Other Taxes	_ · [
TOTAL TAX	ES 13,678.62	13,678.62	-	-
ICENSES, PERMITS & FEES	-			
General Licenses, Permits & Fees 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 & FE				
NTERGOVERNMENTAL				
tate Aid Distribution oan Funds	-			
Grants	-			
nsurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	3,247.16	3,247.16		
Per Pupil State Aid	· ·			
unds Received from City	75,000.00	75,000.00		
All Other Intergovernmental TOTAL INTERGOVERNMENT		78.247.16		
CHARGES FOR SERVICES	AL 78.247.16	/8.24/.10	· · ·	-
General Charges for Services	16,770.50	3,219.00	13,551.50	
itudent Activities	-	5,215100	10,001.00	
Rents	-			
Insert extra field here if needed)	· ·			
Insert extra field here if needed)	· ·			
Insert extra field here if needed) TOTAL CHARGES FOR SERVIC	- ES 16.770.50	3.219.00	13.551.50	
INES, FORFEITS & PENALTIES	10.770.50	5.215.00	15.551.50	
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 & PENALT	<u>-</u>	-		-
MISCELLANEOUS RECEIPTS	-	1	1	
nterest/Dividends from Investments Donations	17,073.95	17,073.95		
Charitable Gaming/Fundraising	-	1,0,3.35		
ale of Assets	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-	5 740 00		
All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIP	5,749.02 TS 22.822.97	5,749.02 22,822.97		-
OTAL RECEIPTS	131.519.25	117.967.75	13.551.50	-
		11/.30/./3	13.331.30	
GENERAL GOVERNMENT	DISBURSEMENTS			
Governing Board	1,947.44	1,947.44		
Payroll/Benefits	69,335.87	29,073.70	40,262.17	
axes	-			
tents	-			
Jtilities	27,740.72	27,740.72		
nsurance Charitable Gaming/Fundraising Costs	-			
Donations	-			
Insert extra field here if needed)				
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
U Other Conservation and Conservation Disk surgery and				
All Other General Government Disbursements				
TOTAL GENERAL GOVERNMENT DISBURSEMEN	<u>15 99.024.03</u>	58.761.86	40.262.17	-

Local Government Name: Center Park District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool	Park Equipment
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fana	1 001	r ark Equipment
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	· · ·			
All Other Public Safety	- L			۱ <u>ــــــــــــــــــــــــــــــــــــ</u>
		-	-	-
PUBLIC WORKS	-			
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	23,168.39	23,168.39		
Construction/Contractor Payments	-			
Loan/Bond Payments	5,000.00			5,000.00
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	28.168.39	23.168.39		5.000.00
HEALTH & WELFARE				
General Health & Welfare	- [
(Insert extra field here if needed)				
(Insert extra field here if needed)				
	· · ·			
(Insert extra field here if needed)	- L			۱ <u>ــــــــــــــــــــــــــــــــــــ</u>
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-		
CULTURE & RECREATION	F			
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(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	-			
	L		<u> </u>	
	-		-	
ECONOMIC DEVELOPMENT	- l			
		-		
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed]	- [
ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed]				
ECONOMIC DEVELOPMENT General Economic Development [Insert extra field here if needed] [Insert extra field here if needed]				
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				
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				
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education		-		
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education				
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education				
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education linsert extra field here if needed) linsert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) TOTAL EDUCATION				
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education linsert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed) Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS	- [- [- [- [-] - [-] - [-] - [-] -] -] -] -] -] -] -] -] -]			
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education linsert extra field here if needed) linsert extra field here if needed) (insert extra field here if needed) (insert extra field here if needed) TOTAL EDUCATION	- [- [- [- [- [-] - [-] - [-] -] -] -] -] -] -] -] -] -]			
ECONOMIC DEVELOPMENT General Economic Development 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 FUND BALANCE				
ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISEURSEMENTS 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	5,162.27	5,162.27	-	-
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education linsert extra field here if needed) linsert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	5,162.27 4,326.83		- (26,710.67)	- (5,000.00)
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education linsert extra field here if needed) linsert extra field here if needed) linsert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	5,162.27 4,326.83 31,710.67	5,162.27 36,037.50	-	-
ECONOMIC DEVELOPMENT General Economic Development IInsert extra field here if needed) IInsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	5,162.27 4,326.83	5,162.27	- (26,710.67)	- (5,000.00)
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (insert extra field here if needed) linsert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,162.27 4,326.83 31,710.67	5,162.27 36,037.50	- (26,710.67)	- (5,000.00)
ECONOMIC DEVELOPMENT General Economic Development IInsert extra field here if needed) IInsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education IInsert extra field here if needed) IInsert extra field here if needed) IInsert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	5,162.27 4,326.83 31,710.67	5,162.27 36,037.50	- (26,710.67)	- (5,000.00)
ECONOMIC DEVELOPMENT General Economic Development Linsert extra field here if needed) (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	5,162.27 4,326.83 31,710.67	5,162.27 36,037.50	- (26,710.67)	- (5,000.00)
ECONOMIC DEVELOPMENT General Economic Development linsert extra field here if needed) (insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (insert extra field here if needed) linsert extra field here if needed) Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	5,162.27 4,326.83 31,710.67	5,162.27 36,037.50	- (26,710.67)	- (5,000.00)