Financial Report						
Enter the following information						
Local Government Name	Enderlin Park District					
Address						
Zip Code						
City						
County						
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	67,267.72					
Receipts	154,128.38					
Disbursements	189,738.10					
Ending Balance	31,442.83					
Fund Information						
Fund Names	General Fund					
	Park and Rec Facilities Fund					
	Girls Softball and Baseball Fund					

Report Period: Dec 31st. 2022

Report Period: Dec 31st, 2022				
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Park and Rec Facilities	Girls Softball and
subcategory that is > 10% of total receipts/disbursements			Fund	Baseball Fund
	RECEIPTS			
TAXES General Property Taxes	68,621.46	68,621.46		
City Sales Taxes	- 08,021.40	08,021.40		
Gaming Taxes	-			
Oil and Gas Taxes Coal Conversion/Severance Taxes	-		<u> </u>	
All Other Taxes	31,603.20	762.34	30,840.86	
TOTAL TAXES	100,224.66	69,383.80	30,840.86	- 1
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FEES	-	-		
INTERGOVERNMENTAL				
State Aid Distribution	11,692.73	11,692.73		
Loan Funds	-			
Grants	-	995 99		
Insurance Proceeds (Including NDIRF) Receipts from Federal Government	886.00	886.00	<u> </u>	
Per Pupil State Aid	-			
All Other Intergovernmental	- 12.570.72	12.570.72		
TOTAL INTERGOVERNMENTAL	12,578.73	12,578.73	<u> </u>	-
CHARGES FOR SERVICES				
General Charges for Services	11,579.22	\vdash	\vdash	\$ 11,579.22
Student Activities Park and Rec Facility	-	\vdash	\vdash	\vdash
	-			
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	- 11,579.22			11,579.22
TOTAL CHARGES FOR SERVICES	11,579.22	-	-	11,5/9.22
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties (Insert extra field here if needed)	474.26	474.26	\vdash	\vdash
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	474.26	474.26	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	-			
Donations Charitable Gaming/Fundraising	25,724.33	25,724.33		\vdash
(Insert extra field here if needed)	-		<u> </u>	
(Insert extra field here if needed)	_			
(Insert extra field here if needed)	- 2 5 4 7 1 9	354719		
	- 3,547.18 29,271.51	3,547.18 29,271.51	-	
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	29,271.51	29,271.51	- 20.840.96	- 11 570 22
(Insert extra field here if needed) All Other Miscellaneous Receipts			30,840.86	11,579.22
(Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS	29,271.51	29,271.51	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	29,271.51 154,128.38	29,271.51	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board	29,271.51 154,128.38 DISBURSEMENTS	29,271.51	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT	29,271.51 154,128.38	29,271.51	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	29,271.51 154,128.38 DISBURSEMENTS	29,271.51 111,708.30 14,878.27	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	29,271.51 154,128.38 DISBURSEMENTS - 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance	29,271.51 154,128.38 DISBURSEMENTS	29,271.51 111,708.30 14,878.27	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities	29,271.51 154,128.38 DISBURSEMENTS - 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	29,271.51 154,128.38 DISBURSEMENTS - 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs	29,271.51 154,128.38 DISBURSEMENTS - 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 14,878.27 9,372.28 7,931.49	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services (insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY FIGURE Protection Fire Protection Ambulance Services (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services (insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ambulance Services (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (Insert extra field here if needed) TOTAL PUBLIC SAFETY DISBURSEMENTS	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT 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 General Government Buildings	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection 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	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT 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 General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY PUBLIC SAFETY PUBLIC SAFETY FOIGURE Protection Fire Protection Ambulance Services (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 (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Ambulance Services (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 (Insert extra field here if needed)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POBLIC SAFETY POBLIC SAFETY POBLIC SAFETY FOICE 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 General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection 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	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY POBLIC SAFETY POBLIC SAFETY POBLIC SAFETY FOICE 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 General Government Buildings Equipment Purchases Repairs & Maintenance Construction/Contractor Payments Loan/Bond Payments (Insert extra field here if needed) All Other Public Works TOTAL PUBLIC WORKS DISBURSEMENTS HEALTH & WELFARE General Health & Welfare	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ginsert 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 (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)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22
Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS TOTAL RECEIPTS GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents Utilities Insurance Charitable Gaming/Fundraising Costs Donations All Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENTS PUBLIC SAFETY Police Protection Fire Protection Fire Protection Ginsert 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 (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)	29,271.51 154,128.38 DISBURSEMENTS 14,878.27 9,372.28 7,931.49	29,271.51 111,708.30 14,878.27 9,372.28 7,931.49 4,305.83 36,487.87 10,787.44 1,195.79	30,840.86	11,579.22

Local Government Name: Enderlin Park District

Report Period: Dec 31st. 2022

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	Park and Rec Facilities Fund	Girls Softball and Baseball Fund
General Culture & Recreation	12,526.23			12,526.23
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	12,526.23	-	-	12,526.23
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	128,740.77	105,201.98	23,538.79	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	128,740.77	105,201.98	23,538.79	-
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	189,738.10	153,673.08	23,538.79	12,526.23
			-,	, , , , , , , , , , , , , , , , , , , ,
FUND BALANCE				
Beginning Fund Balance	67,267.72	67,267.72	-	
Current Year Activity	(35,609.72)	(41,964.78)	7,302.07	(947.01)
Transfers In	947.01	(12,00 1110)	1,000.00	947.01
Transfers Out	947.01	947.01		317.02
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(215.17)	(215.17)		
ENDING FUND BALANCE	31,442.83	24.140.76	7.302.07	
	51,112.05	2.1,2.10.70	7,502.07	