

Local Government Name: Enderlin 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	Park and Rec Facilities Fund	Girls Softball and Baseball Fund
RECEIPTS				
TAXES				
General Property Taxes	68,621.46	68,621.46		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	31,603.20	762.34	30,840.86	
TOTAL TAXES	100,224.66	69,383.80	30,840.86	-
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	-			
Insurance Proceeds (Including NDIRF)	886.00	886.00		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	12,578.73	12,578.73	-	-
CHARGES FOR SERVICES				
General Charges for Services	11,579.22			\$ 11,579.22
Student Activities	-			
Park and Rec Facility	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	11,579.22	-	-	11,579.22
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	474.26	474.26		
(Insert extra field here if needed)	-			
(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	25,724.33	25,724.33		
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	3,547.18	3,547.18		
TOTAL MISCELLANEOUS RECEIPTS	29,271.51	29,271.51	-	-
TOTAL RECEIPTS	154,128.38	111,708.30	30,840.86	11,579.22
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	14,878.27	14,878.27		
Taxes	-			
Rents	-			
Utilities	9,372.28	9,372.28		
Insurance	7,931.49	7,931.49		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	4,305.83	4,305.83		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	36,487.87	36,487.87	-	-
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	10,787.44	10,787.44		
Repairs & Maintenance	1,195.79	1,195.79		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
(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	11,983.23	11,983.23	-	-
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				

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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			947.01
Transfers Out	947.01	947.01		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(215.17)	(215.17)		
ENDING FUND BALANCE	31,442.83	24,140.76	7,302.07	-