	Financial Report		
Enter	r the following information		
Local Government Name	Flasher Park Board		
Address	PO Box 34		
Zip Code	58535		
City	Flasher		
County	Morton		
Audit Period	Dec 31st		
Year	2022		
	Cash Summary		
amounts will be filled from inform Ending Balance must agree to Ca	accounts. Receipts and Disbursement mation entered on the Activities tab. sh & Investments tab.	6 747 70	
amounts will be filled from inform	mation entered on the Activities tab.	6,747.70 19,919.15 16,104.31	
amounts will be filled from inform Ending Balance must agree to Ca Beginning Balance Receipts	mation entered on the Activities tab.	19,919.15	
amounts will be filled from inforr Ending Balance must agree to Ca Beginning Balance Receipts Disbursements	mation entered on the Activities tab.	19,919.15 16,104.31	
amounts will be filled from inforr Ending Balance must agree to Ca Beginning Balance Receipts Disbursements	mation entered on the Activities tab. sh & Investments tab.	19,919.15 16,104.31	General Fund
amounts will be filled from inform Ending Balance must agree to Ca Beginning Balance Receipts Disbursements Ending Balance	Fund Information	19,919.15 16,104.31	General Fund
amounts will be filled from inform Ending Balance must agree to Ca Beginning Balance Receipts Disbursements Ending Balance	Fund Information General Fund	19,919.15 16,104.31	General Fund
amounts will be filled from inform Ending Balance must agree to Ca Beginning Balance Receipts Disbursements Ending Balance	Fund Information General Fund example: Special Fund	19,919.15 16,104.31	General Fund
amounts will be filled from inform Ending Balance must agree to Ca Beginning Balance Receipts Disbursements Ending Balance	Fund Information General Fund example: Special Fund example: Special Fund	19,919.15 16,104.31	General Fund
amounts will be filled from inform Ending Balance must agree to Ca Beginning Balance Receipts Disbursements Ending Balance	Fund Information General Fund example: Special Fund example: Special Fund example: Special Fund	19,919.15 16,104.31	General Fund

example: Special Fund

example: Special Fund
example: Special Fund
example: Special Fund
example: Special Fund
example: Special Fund

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
	RECEIPTS	
TAXES		
General Property Taxes	7,384.76	7,384.76
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
All Other Taxes	-	
TOTAL TA	7,384.76	7,384.76
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 & F	FEES -	-
INTERGOVERNMENTAL		
State Aid Distribution	-	
Loan Funds	-	
Grants	2,000.00	2,000.00
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	1,000.00	1,000.00
TOTAL INTERGOVERNMEN	3,000.00	3,000.00
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	845.00	845.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERV	ICES 845.00	845.00
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	

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
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	13.01	13.01
Donations	7,487.00	7,487.00
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	1,189.38	1,189.38
TOTAL MISCELLANEOUS RECEIPTS	8,689.39	8,689.39
TOTAL RECEIPTS	19,919.15	19,919.15
	DISBURSEMENTS	
GENERAL GOVERNMENT	DISDONSLIVILIN 13	
Governing Board	2,700.00	2,700.00
Payroll/Benefits	-	2,7.00.00
Taxes	12.00	12.00
Rents		
Utilities	590.52	590.52
Insurance	360.68	360.68
Charitable Gaming/Fundraising Costs	-	
Donations	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,663.20	3,663.20
PUBLIC SAFETY		
Police Protection	-	
Fire Protection	-	
Ambulance Services		
Street Lighting	-	
(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	- [
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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	General Fund
2070 of total receipts/ allowardements	Scherari and
Equipment Purchases -	
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 761.86	761.86
TOTAL PUBLIC WORKS DISBURSEMENTS 761.86	761.86
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	
General Culture & Recreation 2,704.25	2,704.25
Pass through to golf 1,000.00	1,000.00
(Insert extra field here if needed)	
(Insert extra field here if needed)	
TOTAL CULTURE & RECREATION DISBURSEMENTS 3,704.25	3,704.25
CONSERVATION OF NATURAL RESOURCES	
General Conservation of Natural Resources -	7.075.00
Park Upkeep 7,975.00	7,975.00
(Insert extra field here if needed)	
(Insert extra field here if needed)	7.075.00
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS 7,975.00	7,975.00
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 -	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	- <u>- </u>	-
TOTAL DISBURSEMENTS	16,104.31	16,104.31
FUND BALANCE		
Beginning Fund Balance	6,747.70	6,747.70
Current Year Activity	3,814.84	3,814.84
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ENDING FUND BALANCE	10,562.54	10,562.54