## **Financial Report**

## **Enter the following information**

Local Government Name Hankinson Park District

Address PO BOX 418

Zip Code 58041

City Hankinson

**County** Richland

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	45,419.39

**Receipts** 182,000.34

Disbursements 212,913.15

Ending Balance 15,728.49

## **Fund Information**

Fund Names / Types	General Fund		General Fund
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Lake Elsie Special Revenue Fund

Public Rec Enterprise Fund

Elementary Football Enterprise Fund

example: Special Fund -

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund

example: Special Fund -

example: Special Fund

example: Special Fund - -

**Local Government Name: Hankinson 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	Lake Elsie	Public Rec	Elementary Football	
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	
RECEIPTS						
TAXES	70.004.77	54.004.77	2 700 00	44,000,00		
General Property Taxes	70,994.77	54,294.77	2,700.00	14,000.00		
City Sales Taxes	49,882.42	49,882.42				
Gaming Taxes						
Oil and Gas Taxes Coal Conversion/Severance Taxes						
Highway Taxes						
Cigarette Tax						
Special Assessments						
All Other Taxes	<u> </u>					
TOTAL TAXES	120,877.19	104,177.19	2,700.00	14,000.00	-	
LICENSES, PERMITS & FEES						
General Licenses, Permits & Fees	<u> </u>					
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 & FEES		-	-	•	-	
INTERGOVERNMENTAL						
State Aid Distribution	13,474.58	13,474.58				
Loan/Bond Funds	-					
Grants						
Insurance Proceeds (Including NDIRF)						
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	- 13,474.58	42.474.50				
TOTAL INTERGOVERNMENTAL						
	13,474.30	13,474.58	<u> </u>	-	-	
CHARGES FOR SERVICES		13,4/4.58	-	16 881 00	1 450 00	
CHARGES FOR SERVICES General Charges for Services	18,331.00	13,4/4.58		16,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities		13,4/4.58		16,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)		13,474.58		16,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed)		13,474.58		16,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	18,331.00	13,474.58				
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES	18,331.00	13,4/4.58		16,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) ((Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES	18,331.00	13,4/4.58				
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	18,331.00	13,4/4.58				
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)	18,331.00	13,4/4.58				
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties	18,331.00	13,4/4.58	-			
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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) (Insert extra field here if needed)	18,331.00	-	-			
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)	18,331.00	-	-			
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)	18,331.00	13,474.58				
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS	18,331.00	-				
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	18,331.00	19.57	-			
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	18,331.00	19.57				
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CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts	18,331.00	19.57 25,800.00 3,498.00 29,317.57		16.881.00	1,450.00	
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CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS	18,331.00	19.57 25,800.00 3,498.00 29,317.57		16.881.00	1,450.00	
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CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board	18,331.00	19.57 25,800.00 3,498.00 29,317.57 146,969.34	2,700.00	30,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed)  FOTAL CHARGES FOR SERVICES FINES, FORFEITS & PENALTIES General Fines, Forfeits & Penalties (Insert extra field here if needed)  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits	18,331.00	19.57 25,800.00 3,498.00 29,317.57 146,969.34		16.881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	18,331.00	19.57 25,800.00 3,498.00 29,317.57 146,969.34	2,700.00	30,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes Rents	18,331.00	19.57 25,800.00 3,498.00 29,317.57 146,969.34 1,200.00 31,100.36	1,929.25	30,881.00	1,450.00	
CHARGES FOR SERVICES General Charges for Services Student Activities (Insert extra field here if needed) (Insert 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)  TOTAL FINES, FORFEITS & PENALTIES  MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising Sale of Assets (Insert extra field here if needed) All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS  TOTAL RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Taxes	18,331.00	19.57 25,800.00 3,498.00 29,317.57 146,969.34	2,700.00	30,881.00	1,450.00	

Local Government Name: Hankinson 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	Lake Elsie	Public Rec	Elementary Football
Charitable Gaming/Fundraising Costs	_				
Donations Control of the Control of	-		-		-
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	321.18	321.18			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	55,948.03	41,467.26	2,462.25	12,018.52	-
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	_				
Street Lighting	_				
Snow and Ice Removal					
(Insert extra field here if needed)	-		<u> </u>		
	-		-	-	
(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					
	-		-	-	-
Water	-		<u> </u>		
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	-	<u> </u>	<u>-</u>	<u>-</u>	<u> </u>
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	22.420.02			22.450.04	0.050.00
General Culture & Recreation	32,129.03			23,169.04	8,959.99
Activity 1	-				
Activity 2	-				
New field/campground	110,701.55	110,701.55			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	142,830.58	110,701.55	-	23,169.04	8,959.99
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources					
Park Upkeep	14,134.54	13,249.54	885.00		
Passthrough to Park	14,134.34	13,243.34	865.00		
	•		<u> </u>		<u> </u>
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-	42.240.7	005.55		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	14,134.54	13,249.54	885.00	-	-
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	-				

Local Government Name: Hankinson Park District

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Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Lake Elsie	Public Rec	Elementary Football
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION			-	-	-
TOTAL DISBURSEMENTS	212,913.15	165,418.35	3,347.25	35,187.56	8,959.99
FUND BALANCE					
Beginning Fund Balance	45,419.39	40,715.18	(3,343.70)		8,047.91
Current Year Activity	(30,912.81)	(18,449.01)	(647.25)	(4,306.56)	(7,509.99)
Transfers In	8,297.51		3,990.95	4,306.56	
Transfers Out	8,297.51	8,297.51			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,221.91	1,221.91			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-				
ENDING FUND BALANCE	15,728.49	15,190.57			537.92