

Financial Report

Local Government Name	Kulm Park District
Address	PO Bpx 149
Zip Code	58456
City	Kulm
County	Lamoure
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	53,836.17
Receipts	41,899.16
Disbursements	57,384.84
Ending Balance	38,562.24

Long-Term Debt Summary

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

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Kulm 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	Pool Fund
		General Fund	Enterprise Fund
RECEIPTS			
TAXES			
General Property Taxes	16,571.70	16,571.70	
City Sales Taxes	8,047.51	8,047.51	
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
(Insert extra field here if needed)	-		
All Other Taxes	-		
TOTAL TAXES	24,619.21	24,619.21	-
LICENSES, 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 & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
(Insert extra field here if needed)	-		
All Other Intergovernmental	-		
TOTAL INTERGOVERNMENTAL	-	-	-
CHARGES FOR SERVICES			
General Charges for Services	14,549.93	2,600.00	11,949.93
Student Activities	-		
Rents	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	14,549.93	2,600.00	11,949.93
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)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	0.02	0.02	
Donations	1,310.00	1,310.00	
Charitable Gaming/Fundraising	1,420.00	1,420.00	
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	2,730.02	2,730.02	-
TOTAL RECEIPTS	41,899.16	29,949.23	11,949.93
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	560.00	560.00	
Payroll/Benefits	17,512.34	17,512.34	
Taxes	3,849.78	3,849.78	
Rents	-		
Utilities	5,061.66	5,061.66	
Insurance	250.00	250.00	
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	967.91	967.91	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	28,201.69	28,201.69	-
PUBLIC SAFETY			
Police Protection	-		
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	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	7,819.01		7,819.01
Construction/Contractor Payments	-		

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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	Pool Fund
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
Gas	5,531.49	5,531.49	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	13,350.50	5,531.49	7,819.01
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	-		
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	2,145.68	2,145.68	
Passthrough to Park	-		
Pool Operations	13,686.97		13,686.97
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	15,832.65	2,145.68	13,686.97
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	57,384.84	35,878.86	21,505.98
FUND BALANCE			
Beginning Fund Balance	53,836.17	46,802.35	7,033.82
Current Year Activity	(15,485.68)	(5,929.63)	(9,556.05)
Transfers In	5,000.00		5,000.00
Transfers Out	5,000.00	5,000.00	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	211.75	211.75	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-		
ENDING FUND BALANCE	38,562.24	36,084.47	2,477.77