Financial Report

Enter the following information			
Local Government Name	Lakota Park District		
Address	PO Box 505		
Zip Code	58344		
City	Lakota		
County	Nelson		
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	104,212.97
Receipts	78,496.09
Disbursements	41,250.78
Ending Balance	141,458.28

Fund Information

Fund Names / Types	General Fund	General Fund
	Pool	Enterprise Fund
	Baseball/Softball	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	
	example: Special Fund	-

Local Government Name: Lakota Park District

Utilities

Report Period: Dec 31st, 2022 TOTAL General Fund Baseball/Softball Use pre-existing subcategories unless you have a receipt/disbursement Pool subcategory that is > 10% of total receipts/disbursements General Fund **Enterprise Fund** Enterprise Fund RECEIPTS TAXES General Property Taxes 29,659.23 29,659.23 City Sales Taxes -Gaming Taxes Oil and Gas Taxes Coal Conversion/Severance Taxes **Highway Taxes Cigarette Tax** Special Assessments -All Other Taxes TOTAL TAXES 29,659.23 29,659.2 LICENSES, PERMITS & FEES General Licenses, Permits & Fees Activity 1 -Activity 2 -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 All Other Intergovernmental TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES 19,766.25 17,491.25 2,275.00 General Charges for Services Student Activities Rent -Pool Receipts -Summer Rec. Program 17.491.25 2,275.00 TOTAL CHARGES FOR SERVICES 19,766.25 **FINES, FORFEITS & PENALTIES** General Fines, Forfeits & Penalties ---TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments 197.11 197.11 18,243.00 Donations 19,763.00 1,020.00 500.00 Charitable Gaming/Fundraising 7,230.00 Sale of Assets -Special Events -Insert extra field here if needed) sert extra field here if needed) All Other Miscellaneous Receipts 1,880.50 1,880.50 TOTAL MISCELLANEOUS RECEIPTS 10,327.61 18,243.00 500.00 29,070.61 TOTAL RECEIPTS 78,496.09 39,986.84 35,734.25 2,775.00 DISBURSEMENTS GENERAL GOVERNMENT Governing Board 450.00 450.00 600.00 22,793.09 2,132.26 Payroll/Benefits 25,525.35 2,738.03 2,738.03 Taxes Rents

286.17

286.17

Local Government Name: Lakota Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Pool	Baseball/Softball
subcategory that is > 10% of total receipts/disbursements				
Insurance	300.88		300.88	
Charitable Gaming/Fundraising Costs	2,916.82	2,916.82		
Donations	_	,		
	-			
Pool Salaries	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	1,781.73	1,781.73		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	33,998.98	6,034.72	25,832.00	2,132.26
—	33,330.30	0,034.72	23,032.00	2,152.20
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				1
	2 205 00	2 205 02		
Equipment Purchases	3,395.00	3,395.00		
Repairs & Maintenance	1,254.62	1,254.62		
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	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	4,649.62	4,649.62	-	-
HEALTH & WELFARE				
General Health & Welfare	- F			
(Insert extra field here if needed)				
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed) (Insert extra field here if needed)	-			
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS				
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION	 			
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation	E			
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program	700.00	-		- 700.00
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation	- - 700.00 1,902.18		-	
(Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program Pool Upkeep			1,902.18	
Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program Pool Upkeep Insert extra field here if needed)			1,902.18	700.00
Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program Pool Upkeep [Insert extra field here if needed) [Insert extra field here if needed]			1,902.18	700.00
Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program Pool Upkeep (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)	1,902.18 - - -			
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Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program Pool Upkeep (Insert extra field here if needed) (Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) COTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	1,902.18 - - -			
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Insert extra field here if needed) TOTAL HEALTH & WELFARE DISBURSEMENTS CULTURE & RECREATION General Culture & Recreation Youth Baseball/Softball Program Pool Upkeep Iinsert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Passthrough to Park Iinsert extra field here if needed) Insert extra field here if needed)	1,902.18 - - -			
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Local Government Name: Lakota 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	Baseball/Softball
(Insert extra field here if needed)	=			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	-	-	-	-
TOTAL DISBURSEMENTS	41,250.78	10,684.34	27,734.18	2,832.26
FUND BALANCE				
Beginning Fund Balance	104,212.97	102,540.69	-	1,672.28
Current Year Activity	37,245.31	29,302.50	8,000.07	(57.26)
Transfers In	-			
Transfers Out	-			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUI	-			
ENDING FUND BALANCE	141,458.28	131,843.19	8,000.07	1,615.02

used to be 500 in program expense