Financial Report		
Enter the following information		
Local Government Name	Milton Park District	
Address	1101 17th Ave	
Zip Code	58249	
City	Lanadon	

County Langdon
Cavalier

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	3,404.46
Receipts	2,111.91
Disbursements	1,400.00
Ending Balance	4,116.37

Fund Information

Fund Names / Types	General Fund	General Fund
	example: Special Fund	-

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	2,111.91	2,111.91
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TA	XES 2,111.91	2,111.91
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
Activity 1	-	
Activity 2	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	- 1	
Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & F	EES	-
NTERGOVERNMENTAL		
State Aid Distribution	[
oan Funds	- 1	
Grants	- 1	
nsurance Proceeds (Including NDIRF)	- 1	
Receipts from Federal Government	- 1	
Per Pupil State Aid	- [
All Other Intergovernmental	- 1	
TOTAL INTERGOVERNMEN	TAL	-
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	_	
Rent	-	
Insert extra field here if needed)	_	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERVI	CES -	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties		
general Fines, Forteits & Penalties	_	

Report Period: Dec 31st, 2022	_	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		
(Insert extra field here if needed)		
(Insert extra field here if needed)	-	
TOTAL FINES, FORFEITS & PENALTIE		-
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets	-	
(Insert extra field here if needed)	-	
Revenues per Bank Prep	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	-	
TOTAL MISCELLANEOUS RECEIPT	-	-
TOTAL RECEIPTS	2,111.91	2,111.91
	DISBURSEMENTS	
GENERAL GOVERNMENT	DISDONSLIVILIVIS	
Governing Board		
Payroll/Benefits	1 .	
Taxes	1 -	
Rents	-	
Utilities	1 .	
Insurance	1 -	
Charitable Gaming/Fundraising Costs	1 .	
Donations	1 .	
(Insert extra field here if needed)	1 .	
Disbursements per Bank Prep	-	
(Insert extra field here if needed)	1 -	
All Other General Government Disbursements	1 .	
TOTAL GENERAL GOVERNMENT DISBURSEMENT	-	-
PUBLIC SAFETY		
Police Protection	٠ .	
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 DISBURSEMENT	-	
PUBLIC WORKS		
PUBLIC WURKS		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Government Buildings	-	
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	_	
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-
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		
ACTIVITY Z	_	
(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	-	
Passthrough to Park	-	
Park Upkeep	1,400.00	1,400.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	1 100 00
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	1,400.00	1,400.00
ECONOMIC DEVELOPMENT		
General Economic Development	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
(because as the Challe and Change of the second and V	_	
(Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS		

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
General Education	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	1,400.00	1,400.00
FUND BALANCE		
Beginning Fund Balance	3,404.46	3,404.46
Current Year Activity	711.91	711.91
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) (DISBU	_	
, 12000 1111 21 10 22 0 11 21 1111 11 11 11 11 11 11 11 11 11 1		