

Financial Report

Local Government Name	Mohall Park District
Address	PO Box 476
Zip Code	58761
City	Mohall
County	Renville
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 & Investment tab.

Beginning Balance	267,166.43
Receipts	321,749.30
Disbursements	263,328.44
Ending Balance	325,587.29

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Mohall 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	Recreation Fund	Swimming Pool Fund	Splash Pad Fund
		General Fund	Special Revenue Fund	Enterprise Fund	Capital Project Fund
	RECEIPTS				
TAXES					
General Property Taxes	81,378.55	71,578.47	9,800.08		
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	17,234.64	17,234.64			
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	-				
TOTAL TAXES	98,613.19	88,813.11	9,800.08	-	-
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	13,616.16	13,616.16			
Loan Funds	-				
Grants	10,000.00	10,000.00			
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
(Insert extra field here if needed)	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	23,616.16	23,616.16	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	10,886.10			10,886.10	
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	10,886.10	-	-	10,886.10	-
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	433.21	433.21			
Donations	-				
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
Splash Pad Donations	145,075.64				145,075.64
Reimbursements	35,925.00	35,925.00			
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	7,200.00	7,200.00			
TOTAL MISCELLANEOUS RECEIPTS	188,633.85	43,558.21	-	-	145,075.64
TOTAL RECEIPTS	321,749.30	155,987.48	9,800.08	10,886.10	145,075.64
	DISBURSEMENTS				
GENERAL GOVERNMENT					
Governing Board	-				
Payroll/Benefits	53,842.84	53,842.84			
Taxes	1,088.94	1,088.94			
Rents	-				
Utilities	3,365.78	3,365.78			
Insurance	1,661.10	1,661.10			
Charitable Gaming/Fundraising Costs	-				
Donations	-				
1/2 Oil Revenue	8,617.35	8,617.35			
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	7,413.53	7,413.53			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	75,989.54	75,989.54	-	-	-

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	TOTAL	General Fund	Recreation Fund	Swimming Pool Fund	Splash Pad Fund
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	43,200.00	43,200.00			
Repairs & Maintenance	11,646.72	11,646.72			
Construction/Contractor Payments	117,488.89				117,488.89
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	172,335.61	54,846.72	-	-	117,488.89
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	-				
Swimming Pool Operations	15,003.29			15,003.29	
Activity 2	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	15,003.29	-	-	15,003.29	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
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	263,328.44	130,836.26	-	15,003.29	117,488.89
FUND BALANCE					
Beginning Fund Balance	267,166.43	187,199.89	30,296.22	557.82	49,112.50
Current Year Activity	58,420.86	25,151.22	9,800.08	(4,117.19)	27,586.75
Transfers In	4,000.00			4,000.00	
Transfers Out	4,000.00	4,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-				
ENDING FUND BALANCE	325,587.29	208,351.11	40,096.30	440.63	76,699.25