## **Financial Report**

## **Enter the following information**

**Local Government Name** New Rockford Park District

117 1st Ave S **Address** 

**Zip Code** 58356

**New Rockford** City

County Eddy

Dec 31st **Audit Period** 

2022 Year

## **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	168,063.37
Receipts	281,707.21
Disbursements	268,260.38
Ending Balance	181,510.20

## **Fund Information**

Fund Names	/ Types	General Fund
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example: Special Fund

General Fund	General Fund
Parks and Recreation	Special Revenue Fund
Special Assessments	Debt Service Fund
example: Special Fund	-

**Local Government Name: New Rockford Park District** 

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022				
Jse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Parks and Recreation	Special Assessments
subcategory that is > 10% of total receipts/disbursements				
		General Fund	Special Revenue Fund	Debt Service Fund
AVEC	RECEIPTS			
AXES General Property Taxes	108,266.74	95,861.33	12,405.41	
City Sales Taxes	52,720.97	52,720.97	12,403.41	
Gaming Taxes	-	32,720.37		
Dil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
lighway Taxes				
Cigarette Tax	-			
pecial Assessments	-			
All Other Taxes  TOTAL TAX	- (ES 160,987.71	148,582.30	12,405.41	_
	100,387.71	140,302.30	12,403.41	
ICENSES, PERMITS & FEES General Licenses, Permits & Fees				
activity 1	<u> </u>			
activity 2	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
TOTAL LICENSES, PERMITS & FE	ES			<u> </u>
NTERGOVERNMENTAL				
State Aid Distribution	20,209.29	20,209.29		
oan Funds	12,000,00	12 000 00		
Grants Insurance Proceeds (Including NDIRF)	12,000.00 1,416.25	12,000.00 1,416.25		
Receipts from Federal Government	1,410.23	1,410.23		
Per Pupil State Aid	<u> </u>			
Il Other Intergovernmental	-			
TOTAL INTERGOVERNMENT	AL 33,625.54	33,625.54	-	-
HARGES FOR SERVICES				
General Charges for Services	21,002.25	21,002.25		
tudent Activities	31,979.00	31,979.00		
tent	-			
	<del>-</del>			
Insert extra field here if needed)				
TOTAL CHARGES FOR SERVIC	ES 52,981.25	52,981.25	-	-
INES, 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 & PENALTI	IES	-	-	-
MISCELLANEOUS RECEIPTS				
nterest/Dividends from Investments	91.16	91.16	2 222 2	
Onations	27,946.00	24,346.00	3,600.00	
haritable Gaming/Fundraising ale of Assets	5,770.00	5,770.00		
Insert extra field here if needed)				
Insert extra field here if needed)				
Insert extra field here if needed)				
Il Other Miscellaneous Receipts	305.55	305.55		
	PTS 34,112.71	30,512.71	3,600.00	-
TOTAL MISCELLANEOUS RECEIP	34,112.71			
	281,707.21	265,701.80	16,005.41	-
OTAL RECEIPTS		265,701.80	16,005.41	-
OTAL RECEIPTS  ENERAL GOVERNMENT	281,707.21  DISBURSEMENTS		16,005.41	-
OTAL RECEIPTS  ENERAL GOVERNMENT  overning Board	281,707.21  DISBURSEMENTS  3,300.00	3,300.00	16,005.41	
OTAL RECEIPTS  SENERAL GOVERNMENT SOVERING BOARD ayroll/Benefits	281,707.21  DISBURSEMENTS  3,300.00 136,720.35	3,300.00 136,720.35	16,005.41	-
OTAL RECEIPTS  SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes	281,707.21  DISBURSEMENTS  3,300.00	3,300.00	16,005.41	
OTAL RECEIPTS  EENERAL GOVERNMENT Soverning Board sayroll/Benefits axes eents	281.707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45	3,300.00 136,720.35 10,290.45	16,005.41	-
OTAL RECEIPTS  SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sents Utilities	281,707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45 - 13,400.89	3,300.00 136,720.35 10,290.45 13,400.89	16,005.41	-
GENERAL GOVERNMENT Governing Board 'ayroll/Benefits 'axes Jitilities Insurance	281.707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45	3,300.00 136,720.35 10,290.45	16,005.41	-
iENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents tillities insurance haritable Gaming/Fundraising Costs	281,707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45 - 13,400.89	3,300.00 136,720.35 10,290.45 13,400.89	16,005.41	-
SENERAL GOVERNMENT Governing Board ayroll/Benefits axes sents Utilities Insurance Charitable Gaming/Fundraising Costs	281,707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45 - 13,400.89	3,300.00 136,720.35 10,290.45 13,400.89	16,005.41	
TOTAL MISCELLANEOUS RECEIPTS  GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Rents JUlilities Insurance Charitable Gaming/Fundraising Costs Donations	281,707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45 - 13,400.89	3,300.00 136,720.35 10,290.45 13,400.89	16,005.41	
SENERAL GOVERNMENT Governing Board ayroll/Benefits axes sents Utilities Insurance Charitable Gaming/Fundraising Costs	281,707.21  DISBURSEMENTS  3,300.00 136,720.35 10,290.45 - 13,400.89	3,300.00 136,720.35 10,290.45 13,400.89	16,005.41	

**Local Government Name: New Rockford Park District** 

Report Period: Dec 31st, 2022

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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	Parks and Recreation	Special Assessments
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	<u> </u>	<u> </u>	-	-
PUBLIC WORKS	ŕ			
General Government Buildings	-			
Equipment Purchases	8,104.45	8,104.45		
Repairs & Maintenance	23,137.98	23,137.98		
Construction/Contractor Payments	4,379.30	4,379.30		
Loan/Bond Payments	15,837.31		15,837.31	
Water	899.76	899.76		
Sewer	_			
Garbage	_			
	_			
(Insert extra field here if needed)				
All Other Public Works	- 9,407.34	9.407.34		<u> </u>
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS	9,407.34 [ 61,766.14	9,407.34 45,928.83	15,837.31	L
	61,766.14	45,926.65	15,657.51	-
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	-	<u> </u>	<u>-</u>	<u> </u>
CULTURE & RECREATION				
	Ī			
General Culture & Recreation	-			
General Culture & Recreation Activity 1	- 2.227.72	2.227.72		
Activity 1	- 2,227.72 28 970 97	2,227.72 28 970 97		
	- 2,227.72 28,970.97 -	2,227.72 28,970.97		
Activity 1 Activity 2	·			
Activity 1 Activity 2 (Insert extra field here if needed)	·			
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed)	28,970.97 - - -	28,970.97		
Activity 1 Activity 2 (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	·		_	
Activity 1 Activity 2  (Insert extra field here if needed) (Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES	28,970.97 - - -	28,970.97		-
Activity 1 Activity 2  (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	28,970.97 - - -	28,970.97		
Activity 1 Activity 2  (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	28,970.97 - - -	28,970.97		-
Activity 1 Activity 2  (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 (Insert extra field here if needed)	28,970.97 - - -	28,970.97		
Activity 1 Activity 2  (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 (Insert extra field here if needed) (Insert extra field here if needed)	28,970.97 - - -	28,970.97		
Activity 1 Activity 2  (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 (Insert extra field here if needed)	28,970.97 - - -	28,970.97		
Activity 1 Activity 2  (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 (Insert extra field here if needed) (Insert extra field here if needed)	28,970.97 - - -	28,970.97		-
Activity 1 Activity 2  (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 (Insert extra field here if needed)	28,970.97 - - -	28,970.97	-	
Activity 1 Activity 2  (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 (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	28,970.97 - - -	28,970.97		-
Activity 1 Activity 2  (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 (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	28,970.97 - - -	28,970.97		
Activity 1 Activity 2  (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 (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)	28,970.97 - - -	28,970.97		
Activity 1 Activity 2  (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 (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)	28,970.97 - - -	28,970.97		
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Activity 1 Activity 2  (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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	28,970.97 - - -	28,970.97		
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Activity 1 Activity 2  (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 (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)	28,970.97 31,198.69	28,970.97		
Activity 1 Activity 2  (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 (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)	28,970.97 31,198.69	28,970.97		
Activity 1 Activity 2  (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 (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)	28,970.97 31,198.69	28,970.97	15.837.31	
Activity 1 Activity 2  (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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education  (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL EDUCATION TOTAL DISBURSEMENTS	28,970.97 31,198.69	28,970.97 31,198.69 	15.837.31	
Activity 1 Activity 2  (Insert extra field here if needed)	28,970.97 31,198.69	28,970.97 31,198.69 		
Activity 1 Activity 2  (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 (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)  TOTAL EDUCATION General Education  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance	28,970.97 31,198.69	28,970.97 31,198.69 	16,234.86	
Activity 1 Activity 2  (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 (Insert extra field here if needed)  TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS  ECONOMIC DEVELOPMENT General Economic Development (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)  TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity	28,970.97 31,198.69	28,970.97 31,198.69 		2,297.35
Activity 1 Activity 2  (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 (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)  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  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	28,970.97 31,198.69	28,970.97 31,198.69 	16,234.86	
Activity 1 Activity 2  (Insert extra field here if needed)	28,970.97 31,198.69	28,970.97 31,198.69 	16,234.86	
Activity 1 Activity 2  (Insert extra field here if needed)	28,970.97 31,198.69	28,970.97 31,198.69 	16,234.86	
Activity 1 Activity 2  (Insert extra field here if needed)	28,970.97 31,198.69	28,970.97 31,198.69 	16,234.86	2,297.35
Activity 1 Activity 2  (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 (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)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out 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	28,970.97 31,198.69	1,043.19 1,043.19 252.423.07 149,531.16 13,278.73	16,234.86 168.10	
Activity 1 Activity 2  (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 (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)  TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS  EDUCATION General Education  (Insert extra field here if needed) (Insert extra field here if needed)  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	28,970.97 31,198.69	28,970.97 31,198.69 	16,234.86	2,297.35