

Financial Report

Local Government Name	New Rockford Park District
Address	117 1st Ave S
Zip Code	58356
City	New Rockford
County	Eddy
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 is for all bank accounts. Cash Statement is not filled.

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

Fund Information

[illegible]

Local Government Name: New Rockford 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	Parks and Recreation	Special Assessments
		General Fund	Special Revenue Fund	Debt Service Fund
	RECEIPTS			
TAXES				
General Property Taxes	108,266.74	95,861.33	12,405.41	
City Sales Taxes	52,720.97	52,720.97		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	160,987.71	148,582.30	12,405.41	-
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	20,209.29	20,209.29		
Loan Funds	-			
Grants	12,000.00	12,000.00		
Insurance Proceeds (Including NDIRF)	1,416.25	1,416.25		
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	33,625.54	33,625.54	-	-
CHARGES FOR SERVICES				
General Charges for Services	21,002.25	21,002.25		
Student Activities	31,979.00	31,979.00		
Rent	-			
	-			
	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	52,981.25	52,981.25	-	-
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	91.16	91.16		
Donations	27,946.00	24,346.00	3,600.00	
Charitable Gaming/Fundraising	5,770.00	5,770.00		
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	305.55	305.55		
TOTAL MISCELLANEOUS RECEIPTS	34,112.71	30,512.71	3,600.00	-
TOTAL RECEIPTS	281,707.21	265,701.80	16,005.41	-
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	3,300.00	3,300.00		
Payroll/Benefits	136,720.35	136,720.35		
Taxes	10,290.45	10,290.45		
Rents	-			
Utilities	13,400.89	13,400.89		
Insurance	2,948.61	2,948.61		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
	-			
	-			
	-			
All Other General Government Disbursements	7,592.06	7,592.06		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	174,252.36	174,252.36	-	-

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	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	-	-	-	-
PUBLIC WORKS				
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		
TOTAL PUBLIC WORKS DISBURSEMENTS	61,766.14	45,928.83	15,837.31	-
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	2,227.72	2,227.72		
Activity 2	28,970.97	28,970.97		
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	31,198.69	31,198.69	-	-
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	1,043.19	1,043.19		
	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL EDUCATION	1,043.19	1,043.19	-	-
TOTAL DISBURSEMENTS	268,260.38	252,423.07	15,837.31	-
FUND BALANCE				
Beginning Fund Balance	168,063.37	149,531.16	16,234.86	2,297.35
Current Year Activity	13,446.83	13,278.73	168.10	-
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) (DISBL	-			
ENDING FUND BALANCE	181,510.20	162,809.89	16,402.96	2,297.35