

Financial Report

Local Government Name	Park River Park District
Address	
Zip Code	
City	
County	
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.

Beginning Balance	86,994.92
Receipts	369,782.21
Disbursements	306,977.36
Ending Balance	149,799.75

Fund Information

[illegible]

Local Government Name: Park River 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	Community Complex Repayment Fund	Community Complex Fund	Campground Fund	Recreational Activities Fund	Pool Fund
		General Fund	Debt Service Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS							
TAXES							
General Property Taxes	127,162.26	127,162.26					
City Sales Taxes	-						
Gaming Taxes	-						
Oil and Gas Taxes	-						
Coal Conversion/Severance Taxes	-						
Highway Taxes	-						
All Other Taxes	-						
TOTAL TAXES	127,162.26	127,162.26	-	-	-	-	-
LICENSES, PERMITS & FEES							
General Licenses, Permits & Fees	-						
(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	11,732.15	11,732.15					
Loan Funds	80,000.00			80,000.00			
Grants	-						
Insurance Proceeds (Including NDIRF)	-						
Receipts from Federal Government	-						
Per Pupil State Aid	-						
All Other Intergovernmental	6,056.67	6,056.67					
TOTAL INTERGOVERNMENTAL	97,788.82	17,788.82	-	80,000.00	-	-	-
CHARGES FOR SERVICES							
General Charges for Services	-						
Student Activities	-						
Swimming pool	14,591.25						14,591.25
Hockey	22,374.69					22,374.69	
Campground	12,150.00				12,150.00		
TOTAL CHARGES FOR SERVICES	49,115.94	-	-	-	12,150.00	22,374.69	14,591.25
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	8.34	8.34					
Donations	6,750.00	4,750.00		2,000.00			
Charitable Gaming/Fundraising	-						
	-						
Legacy Foundation Donations	77,712.00			77,712.00			
Adjustment Per Bank Prep	7,880.27	7,880.27					
All Other Miscellaneous Receipts	3,364.58	3,364.58					
TOTAL MISCELLANEOUS RECEIPTS	95,715.19	16,003.19	-	79,712.00	-	-	-
TOTAL RECEIPTS	369,782.21	160,954.27	-	159,712.00	12,150.00	22,374.69	14,591.25
DISBURSEMENTS							
GENERAL GOVERNMENT							
Governing Board	1,200.00	1,200.00					
Payroll/Benefits	3,100.00	3,100.00					
Taxes	2,838.89	2,838.89					
Rents	-						
Utilities	-						
Insurance	498.23	498.23					
Charitable Gaming/Fundraising Costs	-						
Donations	-						
NDPRA	125.00	125.00					
	-						
Adjustment Per Bank Prep	-						
All Other General Government Disbursements	-						
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	7,762.12	7,762.12	-	-	-	-	-
PUBLIC SAFETY							
Police Protection	-						
Fire Protection	-						

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	TOTAL	General Fund	Community Complex Repayment Fund	Community Complex Fund	Campground Fund	Recreational Activities Fund	Pool Fund
Ambulance Services	-						
Street Lighting	-						
(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	-						
Repairs & Maintenance	10,772.57	10,772.57					
Construction/Contractor Payments	15,683.13			15,683.13			
Loan/Bond Payments	179,158.78		179,158.78				
Water	-						
Sewer	-						
Garbage	-						
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
All Other Public Works	-						
TOTAL PUBLIC WORKS DISBURSEMENTS	205,614.48	10,772.57	179,158.78	15,683.13	-	-	-
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	-						
Pool Expense	59,775.63						59,775.63
Campground Expense	6,250.08				6,250.08		
Baseball Expense	5,603.39					5,603.39	
TOTAL CULTURE & RECREATION DISBURSEMENTS	71,629.10	-	-	-	6,250.08	5,603.39	59,775.63
CONSERVATION OF NATURAL RESOURCES							
General Conservation of Natural Resources	-						
Park Upkeep	21,971.66	21,971.66					
(Insert extra field here if needed)	-						
(Insert extra field here if needed)	-						
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	21,971.66	21,971.66	-	-	-	-	-
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	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	306,977.36	40,506.35	179,158.78	15,683.13	6,250.08	5,603.39	59,775.63
FUND BALANCE							
Beginning Fund Balance	86,994.92	48,891.39			4,347.57	26,152.02	7,603.94
Current Year Activity	62,804.85	120,447.92	(179,158.78)	144,028.87	5,899.92	16,771.30	(45,184.38)
Transfers In	224,158.78		179,158.78				45,000.00
Transfers Out	224,158.78	80,129.91		144,028.87			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(0.02)	(0.02)					
ENDING FUND BALANCE	149,799.75	89,209.38	-	-	10,247.49	42,923.32	7,419.56