



Local Government Name: Parshall 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	Pool Fund
		General Fund	Enterprise Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	24,108.63	24,108.63	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	2,216.86	2,216.86	
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
All Other Taxes	290.82	290.82	
<b>TOTAL TAXES</b>	<b>26,616.31</b>	<b>26,616.31</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>			
State Aid Distribution	14,729.38	14,729.38	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>14,729.38</b>	<b>14,729.38</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Refund Previous Purchase	2,061.95	2,061.95	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,061.95</b>	<b>2,061.95</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>			
General Fines, Forfeits & Penalties	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>			
Interest/Dividends from Investments	68.03	68.03	
Donations	5,000.00		5,000.00
Charitable Gaming/Fundraising	-		
Swimming pool fees	3,571.00		3,571.00
	-		

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	TOTAL	General Fund	Pool Fund
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	8,639.03	68.03	8,571.00
<b>TOTAL RECEIPTS</b>	52,046.67	43,475.67	8,571.00
<b>DISBURSEMENTS</b>			
<b>GENERAL GOVERNMENT</b>			
Governing Board	-		
Payroll/Benefits	47,296.81	47,296.81	
Taxes	-		
Rents	-		
Utilities	10,763.65	10,763.65	
Insurance	149.86	149.86	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Bank fees	-		
Telephone	2,094.48	2,094.48	
(Insert extra field here if needed)	-		
All Other General Government Disbursements	649.73	649.73	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	60,954.53	60,954.53	-
<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Street Lighting	904.28	904.28	
Medicare	645.80	645.80	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Public Safety	-		
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	1,550.08	1,550.08	-
<b>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Water	-		
Sewer	-		
Garbage	-		
Water testing	-		
Dues \$ Memberships	-		
	-		
All Other Public Works	-		
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	-	-	-
<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		

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	TOTAL	General Fund	Pool Fund
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Chemical Supplies	5,592.92		5,592.92
	-		
(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	5,592.92	-	5,592.92
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
Park Upkeep	2,920.85	2,920.85	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	2,920.85	2,920.85	-
<b>ECONOMIC DEVELOPMENT</b>			
General Economic Development	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-
<b>EDUCATION</b>			
General Education	978.35	978.35	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL EDUCATION</b>	978.35	978.35	-
<b>TOTAL DISBURSEMENTS</b>	71,996.73	66,403.81	5,592.92
<b>FUND BALANCE</b>			
Beginning Fund Balance	102,737.52	102,737.52	
Current Year Activity	(19,950.06)	(22,928.14)	2,978.08
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,117.82	1,117.82	
<b>ENDING FUND BALANCE</b>	83,905.28	80,927.20	2,978.08