Financial Report				
Enter the following information				
Local Government Name	Regent Park District			
Address	Po Box 263			
Zip Code	58650			
City	Regent			
County	Hettinger			
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 & Investments tab.

Beginning Balance	784.62
Receipts	32,258.15
Disbursements	18,020.54
Ending Balance	15,022.23

Fund Information

Fund Names	General Fund

Local Government Name: Regent Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0
subcategory that is > 10% of total receipts/disbursements	RECEIPTS		
TAXES	RECEIPTS		
General Property Taxes	16,754.73	16,754.73	
City Sales Taxes	-	10,754.75	
Gaming Taxes			
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	16,754.73	16,754.73	-
LICENSES, PERMITS & FEES General Licenses, Permits & Fees		T	
(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	-	l	
Loan Funds	-		
Grants	5,500.00	5,500.00	
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental TOTAL INTERGOVERNMENTAL	- 5,500.00	5,500.00	
TOTAL INTERGOVERNMENTAL	5,500.00	3,500.00	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Telecom	1.85	\$ 1.85	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	1.85	1.85	-
FINES, FORFEITS & PENALTIES			
General Fines, Forfeits & Penalties	- 1		
(Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed)	-		
(Insert extra field here if needed) (Insert extra field here if needed)			
(Insert extra field here if needed)		-	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES		-	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS		-	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES	- - - - - - - - - - - - - - - - - - -	-	
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations	1.57		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments			
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising	1.57		
(Insert extra field here if needed) (Insert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIES MISCELLANEOUS RECEIPTS Interest/Dividends from Investments Donations Charitable Gaming/Fundraising (Insert extra field here if needed)	1.57		
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Local Government Name: Regent Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	0
subcategory that is > 10% of total receipts/disbursements			
PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(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	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
(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	_		-
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	-		
TOTAL REALTR & WELFARE DISBURSEIVIENTS		-	
CULTURE & RECREATION			
General Culture & Recreation	-		
Public Bathrooms at Park			
	-	h	
TOTAL CULTURE & RECREATION DISPURSEMENTS	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-
CONSERVATION OF NATURAL RESOURCES	- - -	-	· ·
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	- - - 18 020 54		· ·
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	- - - 18,020.54	- 18,020.54	
CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep (Insert extra field here if needed)	- - - 18,020.54 -		
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