## **Financial Report**

## **Enter the following information**

**Local Government Name** Rugby Park District

Address Po Box 282

Zip Code 58368

City

**County** Pierce

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	91,135.68
Receipts	317,905.80

Disbursements 343,682.02

Ending Balance 66,316.51

## **Fund Information**

Eumd	Names	/ Types	G
runu	Ivallies.	/ I ypes	U

General Fund	General Fund
Splash Pad	Special Revenue Fund
example: Special Fund	-

**Local Government Name: Rugby 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	Splash Pad
assuces, and is 2000 of total receipts, assurements		General Fund	Special Revenue Fund
	RECEIPTS		
TAXES	_		·
General Property Taxes	96,446.88	96,446.88	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	_		
Cigarette Tax	_		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	S <u>96,446.88</u>	96,446.88	-
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 & FEE	S	-	-
NTERGOVERNMENTAL			<b>1</b>
State Aid Distribution	6,814.33	6,814.33	
_oan/Bond Funds	_		
Grants	_		
nsurance Proceeds (Including NDIRF)	503.00	503.00	
Receipts from Federal Government	_		
Per Pupil State Aid	-		
All Other Intergovernmental	5,550.10	5,550.10	
TOTAL INTERGOVERNMENTA	12,867.43	12,867.43	-
CHARGES FOR SERVICES			
General Charges for Services	-		
Student Activities	-		
Bldg Rental	5,650.00	5,650.00	
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	S 5,650.00	5,650.00	-
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	S	-	-
MISCELLANEOUS RECEIPTS	_		
nterest/Dividends from Investments	-		
Donations	202,250.00		202,250.0
Charitable Gaming/Fundraising	-		
0, 8			

**Local Government Name: Rugby Park District** 

Report Period: Dec 31st, 2022

lse pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Splash Pad
ubcategory that is > 10% of total receipts/disbursements			
nsert extra field here if needed)	-		
nsert extra field here if needed)	-		
nsert extra field here if needed)			
All Other Miscellaneous Receipts	691.49	691.49	202.252.2
TOTAL MISCELLANEOUS RECEIPTS	202,941.49	691.49	202,250.00
OTAL RECEIPTS	317,905.80	115,655.80	202,250.00
	ISBURSEMENTS		
GENERAL GOVERNMENT	2.050.00	2.050.00	
Governing Board	2,950.00	2,950.00	
Payroll/Benefits	1,216.25	1,216.25	
axes	5,212.18	5,212.18	
Rents			
Jtilities	12,050.10	12,050.10	
nsurance	6,932.00	6,932.00	
Charitable Gaming/Fundraising Costs	-		
Donations	7,500.00	7,500.00	
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
Insert extra field here if needed)	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	35,860.53	35,860.53	-
PUBLIC SAFETY			
Police Protection	-		
ire 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	-		
quipment Purchases	191,734.02		191,734.0
Repairs & Maintenance	· -		•
Construction/Contractor Payments	-		
.oan/Bond Payments			
Nater Vayments			
Sewer	_		
Garbage	_		
Insert extra field here if needed)	_	<del></del>	
Insert extra field here if needed)	-		
Insert extra field here if needed)	<u>-</u>		
,	-		
All Other Public Works  TOTAL PUBLIC WORKS DISBURSEMENTS	- L 191,734.02		191,734.0
	191,/34.02	-	191,/34.0.
IEALTH & WELFARE	_		
General Health & Welfare		T I	

**Local Government Name: Rugby Park District** 

Report Period: Dec 31st, 2022

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	Splash Pad
(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	-		
Activity 2	-		
(Insert extra field here if needed)	-		
(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	49,326.00	49,326.00	
Park Upkeep	66,761.47	66,761.47	
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	116,087.47	116,087.47	-
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)	-		
TOTAL EDUCATION	-	-	-
TOTAL DISBURSEMENTS	343,682.02	151,948.00	191,734.02
FUND BALANCE			
Beginning Fund Balance	91,135.68	91,135.68	
Current Year Activity	(25,776.22)	(36,292.20)	10,515.98
Transfers In	-	(23,222.20)	
Transfers Out	_		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	957.05	957.05	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-	937.03	
,	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR ENDING FUND BALANCE	66 216 51	EE 900 E3	10 515 00
ENDING FUND BALANCE	66,316.51	55,800.53	10,515.98