Financial Report Enter the following information Local Government Name Thompson Park District PO Box 266 **Address** 58278 **Zip Code** Thompson City County **Grand Forks Audit Period** Dec 31st Year 2022 **Cash Summary** Beginning Balance is for all bank accounts. Receipts and Disbursement Ending Balance must agree to Cash & Investments tab. 13,450.85 **Beginning Balance** 109,802.32 Receipts **Disbursements** 105,380.27 **Ending Balance** 17,799.73 **Fund Information General Fund Fund Names**

Local Government Name: Thompson Park District

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022		
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements		General Fana
	RECEIPTS	
TAXES		17.010.70
General Property Taxes City Sales Taxes	47,346.73	47,346.73
Gaming Taxes	_	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes		
All Other Taxes TOTAL TAXES	759.32 48,106.05	759.32 48,106.05
101/12 1/11/20	10,100.03	10,100.00
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	32,231.98	32,231.98
(Insert extra field here if needed) (Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL LICENSES, PERMITS & FEES	32,231.98	32,231.98
INTERCOVERNIMENTAL		
INTERGOVERNMENTAL State Aid Distribution		
Loan Funds	1	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government Per Pupil State Aid	-	
All Other Intergovernmental	1	
TOTAL INTERGOVERNMENTAL	-	-
CHARGES FOR SERVICES		
General Charges for Services Student Activities	1	
Rent	310.00	\$ 310.00
Concession	11,079.65	\$ 11,079.65
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL CHARGES FOR SERVICES	11.389.65	11,389.65
	·	
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	24.10	24.10
Donations	7,450.00	7,450.00
Charitable Gaming/Fundraising	-	
Reimbursed Expenses (Insert extra field here if needed)	6,384.00	6,384.00
(Insert extra field here if needed)	1	
All Other Miscellaneous Receipts	4,216.54	4,216.54
TOTAL MISCELLANEOUS RECEIPTS	18,074.64	18,074.64
TOTAL RECEIPTS	109,802.32	109,802.32
TOTAL RECEIPTS	105,802.32	103,802.32
	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	53,969.43	53,969.43
Taxes Rents	1,021.00	1,021.00
Utilities	2,251.57	2,251.57
Insurance	1,349.05	1,349.05
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Supplies Reimbursement	1	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	3,139.67	3,139.67
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	61,730.72	61,730.72
PUBLIC SAFETY		
Police Protection	-	
Police Protection		

Local Government Name: Thompson Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund
subcategory that is > 10% of total receipts/disbursements 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		
10 11 2 1 0 5 2 10 5 11 2 11 5 10 5 0 11 5 2 11 2 11		
PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	2,949.80	2,949.80
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	2,949.80	2,949.80
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		
Tournament Expense	9,887.82	9,887.82
(Insert extra field here if needed)	-	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	- 0.007.03	0.007.03
TOTAL COLTONE & RECREATION DISBONSEIVENTS	9,887.82	9,887.82
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	_	
Park Upkeep	30,811.93	30,811.93
(Insert extra field here if needed)	0.0,000	55,522.55
	-	
	-	
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	- - 30,811.93	30,811.93
(Insert extra field here if needed)	- - 30,811.93	30,811.93
(Insert extra field here if needed)	30,811.93	30,811.93
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	30,811.93 -	30,811.93
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT	- 30,811.93 - -	30,811.93
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development	30,811.93	30,811.93
(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed)	30,811.93 - - - -	30,811.93
(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)	30,811.93	30,811.93
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	- 30,811.93 - - - - - -	30,811.93
(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	30,811.93 - - - - -	30,811.93
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(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 (Insert extra field here if needed)	- 30,811.93	30,811.93
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(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed)	- 30,811.93	30,811.93
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(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE	105,380.27	105,380.27
(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 (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	- - - - - - - - - - -	105,380.27
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	105,380.27	105,380.27
(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 (Insert extra field here if needed) TOTAL EDUCATION TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	105,380.27	105,380.27
(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) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	105,380.27	105,380.27
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(Insert extra field here if needed) TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	105,380.27 13,450.85 4,422.05	105,380.27 13,450.85 4,422.05

