

Entity Information

Enter the following information:

Entity Name	Wishek Park District
Audit Period	December 31st
Year	2022
Address	PO Box 306
Zip Code	58495
City	Wishek
County	Mcintosh

Contact Information

Primary contact should be listed first.

Full Name	Position	Phone	Email

Activities				
Funds				
ENTER FUND NAMES	General Fund	Recreational Facilities Fund	Street Project Fund	Total Funds
SELECT FUND TYPES	General Fund	Special Revenue Fund	Debt Service Fund	
Receipts				
TAXES				
General Property Taxes	74,574.64	9,527.84		84,102.48
City Sales Taxes	97,109.17			97,109.17
Oil and Gas Taxes				-
Coal Taxes				-
Highway Taxes				-
Special Assessments			3,198.26	3,198.26
All Other Taxes				-
Total Taxes	171,683.81	9,527.84	3,198.26	184,409.91
LICENSES AND PERMITS, AND FEES				
Licenses and Permits				-
Fees				-
Total Licenses and Permits, and Fees	-	-	-	-
INTERGOVERNMENTAL				
Grants from Federal Government				-
Grants from State Government				-
Grants from Local Governments				-
State Aid Distribution	9,223.85			9,223.85
Foundation Aid				-
Total Intergovernmental	9,223.85	-	-	9,223.85
SERVICE REVENUE				
Municipal Utilities				-
Recreational	110,905.63			110,905.63
Other				-
Total Service Revenue	110,905.63	-	-	110,905.63
MISCELLANEOUS RECEIPTS				
Interest and Dividends	66.21			66.21
Donations				-
Charitable Gaming and Fundraising				-
Sale of Assets				-
Insurance Proceeds				-
Bond Proceeds				-
Loan Proceeds				-
Fines, Forfeits, and Penalties				-
All Other Miscellaneous Receipts				-
Total Miscellaneous Receipts	66.21	-	-	66.21

Activities

Funds

ENTER FUND NAMES

General Fund

Recreational
Facilities Fund

Street Project Fund

TOTAL RECEIPTS

291,879.50

9,527.84

3,198.26

304,605.60

Disbursements

PERSONNEL AND ADMINISTRATION

Payroll and Benefits

32,499.25

32,499.25

Insurance

2,365.00

2,365.00

Professional Development

-

Rent

-

Utilities

11,679.23

11,679.23

Other Operating

-

Total Personnel and Administrative

46,543.48

-

-

46,543.48

CAPITAL AND INFRASTRUCTURE

Equipment

33,066.00

33,066.00

Infrastructure

-

Repairs and Maintenance

-

Total Capital and Infrastructure

33,066.00

-

-

33,066.00

DEBT

Debt Payments

-

Total Debt

-

-

-

-

COST OF SERVICE REVENUE

Municipal Utilities

-

Recreational

88,379.26

88,379.26

Other

-

Total Cost of Service Revenue

88,379.26

-

-

88,379.26

FUNCTIONAL

Ambulance Services

-

Culture and Recreation

30,934.57

30,934.57

Education

-

Economic Development

-

Fire Protection

-

Police Protection

-

Soil Conservation

-

Total Functional

30,934.57

-

-

30,934.57

MISCELLANEOUS

Charitable Gaming and Fundraising

-

Custodial Pass-through

-

Total Miscellaneous

-

-

-

-

TOTAL DISBURSEMENTS

198,923.31

-

-

198,923.31

Activities				
Funds				
ENTER FUND NAMES	General Fund	Recreational Facilities Fund	Street Project Fund	
Transfers				
Transfers In				-
Transfers Out				-
Total Transfers	-	-	-	-
Fund Balance				
Beginning Fund Balance	123,801.37	543.47	1,072.47	125,417.31
Current Year Activity	92,956.19	9,527.84	3,198.26	105,682.29
Adjustment to Fund Balance (SAO Use)	(313.80)			(313.80)
ENDING FUND BALANCE	216,443.76	10,071.31	4,270.73	230,785.80