# **Financial Report**

## **Enter the following information**

Local Government Name Glen Ullin Park District

Address PO Box 70

Zip Code 58631

City Glen Ullin

**County** Morton

Audit Period Dec 31st

Year 2023

## **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	42,638.64
Receipts	94,985.22
Disbursements	70,557.05

## **Fund Information**

Fund	l Names /	Types

**Ending Balance** 

General Fund	General Fund
Downtown Sound System	Capital Project Fund
Glen Ullin Memorial Park	Enterprise Fund
MotoCross	Enterprise Fund
example: Special Fund	-

67,066.81

#### Local Government Name: Glen Ullin Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023					
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Downtown Sound System	Glen Ullin Memorial Park	MotoCross
sourcetegory that is > 10% or total receipts/bisbursements		General Fund	Capital Project Fund	Enterprise Fund	Enterprise Fund
TAXES	RECEIPTS				
General Property Taxes	19,027.88	19,027.88			
City Sales Taxes	13,027.00	19,027.00		$\vdash$	
Gaming Taxes	· ·				
Oil and Gas Taxes	- F				
Coal Conversion/Severance Taxes					
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	19,027.88	19,027.88	-		
LICENSES, PERMITS & FEES	_				
General Licenses, Permits & Fees	-				
Activity 1	-				
Activity 2					
Campground Revenue	17,395.00			17,395.00	
MX Race Revenue	18,412.00				18,412.00
(Insert extra field here if needed)	35.007.00			17 305 00	10 413 00
TOTAL LICENSES, PERMITS & FEES	35,807.00			17,395.00	18,412.00
INTERGOVERNMENTAL	44.005.07	44.005.07			
State Aid Distribution	11,065.07	11,065.07	<del>                                     </del>		
Loan/Bond Funds	24.406.74	46,000,00	2 402 74		200.00
Grants	21,106.71	16,903.00	3,403.71		800.00
Insurance Proceeds (Including NDIRF)	-			$\vdash$	
Receipts from Federal Government				<u> </u>	
Per Pupil State Aid	· -			$\vdash$	
All Other Intergovernmental  TOTAL INTERGOVERNMENTAL	32.171.78	27.968.07	3.403.71		800.00
CHARGES FOR SERVICES	32.1/1./0	27.308.07	3,403,71		800.00
General Charges for Services	1 _ г				
Student Activities	200.00	200.00			
Rent	200.00	200.00			
(Insert extra field here if needed)	<u>.</u>				
(Insert extra field here if needed)	1 <u>-</u> 1				
(Insert extra field here if needed)	- 1				
TOTAL CHARGES FOR SERVICES	200.00	200.00	-		-
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	-	-	-		-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	1,541.65	743.79		797.86	
Donations	5,936.91	2,220.00		550.00	3,166.91
Charitable Gaming/Fundraising	-				
Sale of Assets	-				
(Insert extra field here if needed)	-			$\vdash$	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	300.00	200.00	<del> </del>	<u> </u>	
All Other Miscellaneous Receipts  TOTAL MISCELLANEOUS RECEIPTS	300.00 7,778.56	300.00 3,263.79		1,347.86	3,166.91
			2 402 74		
TOTAL RECEIPTS	94,985.22	50,459.74	3,403.71	18,742.86	22,378.91
	DISBURSEMENTS				
GENERAL GOVERNIVIENT	1 000 00	1 000 00	1		
Governing Board Payroll/Benefits	1,800.00 16,858.30	1,800.00 6,396.40		10,461.90	<u> </u>
Taxes	1,078.60	1,078.60		10,401.90	
Rents	1,078.60	1,076.00			<del>                                     </del>
Utilities					<u> </u>
Insurance	4,994.50	4,792.50			202.00
Charitable Gaming/Fundraising Costs	-,554.50	7,732.30			202.00
Donations Committee Commit					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
(Insert extra field here if needed)					
All Other General Government Disbursements	114.09			114.09	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	24,845.49	14,067.50	-	10,575.99	202.00
PUBLIC SAFETY					
Police Protection	- [				
Fire Protection	-				

#### Local Government Name: Glen Ullin Park District

Report Period: Dec 31st, 2023

Report Period: Dec 31st, 2023					
			Downtown Sound	Glen Ullin Memorial	
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	System	Park	MotoCross
subcategory that is > 10% of total receipts/disbursements			3,312111	Turk	
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					
	<u> </u>	<u> </u>			
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	9,407.84	3,893.10	2,403.71	3,111.03	
Repairs & Maintenance	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	_				
Water	1,074.36			1,074.36	
Sewer	1,074.50			1,074.30	
	1.015.00			045.00	200.00
Garbage	1,015.00			815.00	200.00
(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	11,497,20	3.893.10	2,403.71	5.000.39	200.00
HEALTH & WELFARE					
General Health & Welfare		<u> </u>			
(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	7,002.22	7,002.22			
Activity 1	77.66	77.66			
•		77.00			10 204 17
Race Day Expenses	10,384.17				10,384.17
	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed) (Insert extra field here if needed)	- - -				
	- - - 17,464.05	7,079.88	_	_	10,384.17
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS	17,464.05	7,079.88	-	-	10,384.17
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES	17,464.05	7,079.88			10,384.17
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources	-		-	4 438 07	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep	17,464.05 - 16,750.31	7,079.88		4,438.07	10,384.17
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park	-			4,438.07	
(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed)	-			4,438.07	
(Insert extra field here if needed) TOTAL CULTURE & RECREATION DISBURSEMENTS  CONSERVATION OF NATURAL RESOURCES General Conservation of Natural Resources Park Upkeep Passthrough to Park (Insert extra field here if needed) (Insert extra field here if needed)	-			4,438.07	
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(Insert extra field here if needed)  TOTAL CULTURE & RECREATION DISBURSEMENTS  General Conservation of Natural Resources  Park Upkeep  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  ECONOMIC DEVELOPMENT General Economic Development (Insert extra field here if needed) TOTAL EDUCATION  TOTAL DISBURSEMENTS  FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out	- 16,750.31 - - - 16,750.31 - - - - - - - - - - - - - - - - - - -	2,929.80 2,929.80 2,929.80 2,929.80 27,970.28	(10,899.00) 1,000.00	20.014.45 (5,589.79) (1,271.59)	9,382.44
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