Financial Report							
Enter the following information							
Local Government Name	LaMoure Park District						
Address	408 2nd Ave NE						
Zip Code	58458						
City	Lamoure						
County	Lamoure						
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	315,544.03						
Receipts	140,601.90						
Disbursements	195,495.39						
Ending Balance	260,650.54						
	Long-Term Debt Summary						
Enter debt with due dates beyond 1 year on the Long-Term Debt tab. Long-Term Debt -							
	Fund Information						
Fund Names / Types							
rana ranics / rypes	General Fund	General Fund					
runa rumes y Types	General Fund Recreation Fund	General Fund Enterprise Fund					
runa rumes y Types							
runa rumes y Types	Recreation Fund	Enterprise Fund					
runa runnes y Types	Recreation Fund Pool Repair	Enterprise Fund					
runa runnes y Types	Recreation Fund Pool Repair example: Special Fund	Enterprise Fund					
Tunu Rumes / Types	Recreation Fund Pool Repair example: Special Fund example: Special Fund	Enterprise Fund					
Tunu Rumes y Types	Recreation Fund Pool Repair example: Special Fund example: Special Fund example: Special Fund	Enterprise Fund					
Tunu Tunies y Types	Recreation Fund Pool Repair example: Special Fund example: Special Fund example: Special Fund example: Special Fund	Enterprise Fund					
Tunu Tunies y Types	Recreation Fund Pool Repair example: Special Fund example: Special Fund example: Special Fund example: Special Fund example: Special Fund	Enterprise Fund					

example: Special Fund

Use pre-existing subcategories unless you have a receipt/disbursement subcate that is > 10% of total receipts/disbursements	TOTAL RECEIPTS	General Fund General Fund	Recreation Fund Enterprise Fund	Pool Repair Capital Project Fund
TAXES		74.022.00	40.025.44	
General Property Taxes City Sales Taxes	85,869.32	74,933.88	10,935.44	
Gaming Taxes	-			
Dil and Gas Taxes	-			
Coal Conversion/Severance Taxes Highway Taxes				
igarette Tax				
pecial Assessments	-			
tate Aid Distribution Insert extra field here if needed)	27,182.04	27,182.04		
MI Other Taxes				
TOTAL TA	XES 113.051.36	102.115.92	10.935.44	-
ICENSES, PERMITS & FEES		11		
General Licenses, Permits & Fees Activity 1				
Activity 2	-			
Insert extra field here if needed)	-			
nsert extra field here if needed) nsert extra field here if needed)	- :			
TOTAL LICENSES, PERMITS & F	EES -		-	-
NTERGOVERNMENTAL				
oan Funds	-			
irants nsurance Proceeds (Including NDIRF)				
eceipts from Federal Government	-			
er Pupil State Aid	-			
Insert extra field here if needed) Ill Other Intergovernmental				
II Other Intergovernmental TOTAL INTERGOVERNMEN	TAL -			-
HARGES FOR SERVICES				
eneral Charges for Services	-			
tudent Activities Rental Fees (Building, Equipment, etc.)				-
Conservation Related Charges				
Insert extra field here if needed)	-			
Insert extra field here if needed)	-			
nsert extra field here if needed) TOTAL CHARGES FOR SERVI	CES -			-
INES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
nsert extra field here if needed) nsert extra field here if needed)	-			
Insert extra field here if needed)				
TOTAL FINES, FORFEITS & PENAL	TIES -	-	- '	-
MISCELLANEOUS RECEIPTS	740.20	740.20	1	
nterest/Dividends from Investments Conations	718.39 26,130.15	718.39 150.00		25,980.15
haritable Gaming/Fundraising	- 20,130.13	150.00		23,300.13
ale of Assets/Cost of Goods Sold	702.00	702.00		
teimbursements Insert extra field here if needed)	-			
Insert extra field here if needed)				
Insert extra field here if needed)	-			
All Other Miscellaneous Receipts				
	- 27.550.54	4.570.20		25 000 45
TOTAL DECEMO		1,570.39	10.025.44	25,980.15
	140,601.90	1,570.39 103,686.31	10,935.44	25,980.15 25,980.15
TOTAL RECEIPTS SENERAL GOVERNMENT	140,601.90 DISBURSEMENTS		10,935.44	
GENERAL GOVERNMENT Governing Board	140,601.90 DISBURSEMENTS 2,390.00	2,390.00	10,935.44	
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Layroll/Benefits	140,601.90 DISBURSEMENTS 2,390.00 8,554.62	2,390.00 8,554.62	10,935.44	
SENERAL GOVERNMENT Soverning Board Payroll/Benefits Faxes	140,601.90 DISBURSEMENTS 2,390.00	2,390.00	10.935.44	
OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 - 3,610.86	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
OTAL RECEIPTS IENERAL GOVERNMENT overning Board ayroll/Benefits axes ents tilities surance	140,601,90 DISBURSEMENTS 2,390.00 8,554.62 463.18	2,390.00 8,554.62 463.18	10,935.44	
OTAL RECEIPTS IENERAL GOVERNMENT overning Board ayroll/Benefits axes ents titilities ssurance haritable Gaming/Fundraising Costs	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 - 3,610.86	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
OTAL RECEIPTS IENERAL GOVERNMENT Overning Board ayroll/Benefits axes tillities surance haritable Gaming/Fundraising Costs onations	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 - 3,610.86	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
OTAL RECEIPTS IENERAL GOVERNMENT overening Board ayroll/Benefits axes ents tilities surance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed)	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 - 3,610.86	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
OTAL RECEIPTS IENERAL GOVERNMENT overening Board ayroll/Benefits axes ents tilities surance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed)	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 - 3,610.86	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
OTAL RECEIPTS ENERAL GOVERNMENT Soverning Board ayroll/Benefits axes ents Itilities surrance sharitable Gaming/Fundraising Costs oronations raining insert extra field here if needed)	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 - 3,610.86	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
IENERAL GOVERNMENT IOVERNING BOARD ayroll/Benefits axes ents tillities surance haritable Gaming/Fundraising Costs orations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed)	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86	10,935.44	
COTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Saxes Stillities Susurance Charitable Gaming/Fundraising Costs Donations Fraining Sinsert extra field here if needed) Sinsert extra field here if needed) Sinsert extra field here if needed	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
SENERAL GOVERNMENT Soverning Board Payroll/Benefits Saxes Seents Stifflittles Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) IN Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME PUBLIC SAETY Foolice Protection	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10.935.44	
OTAL RECEIPTS SENERAL GOVERNMENT Governing Board ayroll/Benefits axes tents tillities insurance tharitable Gaming/Fundraising Costs Oonations Training Insert extra field here if needed) Insert extra field here if needed) UNI Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME TUBLIC SAFETY VIOLICE Protection ire Protection	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
SENERAL GOVERNMENT Soverning Board Layroll/Benefits Layroll/Benefits Laxes Litilities Litilities Lonations	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10.935.44	
COTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Payer Soverning Board Payroll/Benefits Payer Soverning Board Payroll/Benefits Payer Soverning Soverning Soverning Soverning Soverning Soverning Soverning Prindraising Costs Potential Soverning Sover	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
COTAL RECEIPTS SENERAL GOVERNMENT Soverning Board layroll/Benefits axes Julilities Insurance International Gaming/Fundraising Costs Julilities	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
COTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Populations Payroll/Benefits Populations Payroll/Benefits Populations Payroll/Benefits Payr	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
OTAL RECEIPTS ENERAL GOVERNMENT overning Board ayroll/Benefits axes axes tilities surance haritable Gaming/Fundraising Costs onations raining nsert extra field here if needed) nsert extra field here if needed) II Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY olice Protection mbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) II Other Public Safety	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
IENERAL GOVERNMENT COVERING BOARD ayroll/Benefits axes axes cents Itilities surance haritable Gaming/Fundraising Costs conations raining nsert extra field here if needed) nsert extra field here if needed) nsert extra field here if needed) III Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY Olice Protection ine Protection imbulance Services treet Lighting now and Ice Removal nsert extra field here if needed) III Other Public Safety TOTAL PUBLIC SAFETY DISBURSEME	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
OTAL RECEIPTS EENERAL GOVERNMENT Soverning Board ayroll/Benefits axes sents strillities sisurance sharitable Gaming/Fundraising Costs tonations raining nisert extra field here if needed) insert extra field here if needed) sisert extra field here if needed) sil Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY olice Protection ire Protection ire Protection ire Protection sert extra field here if needed) nisert extra field here if needed) sinsert extra field here if needed) insert extra field here if needed) II Other Public Safety TOTAL PUBLIC SAFETY DISBURSEME UBLIC WORKS	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
OTAL RECEIPTS SENERAL GOVERNMENT Soverning Board ayroll/Benefits axes axes stillities Itilities	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
IENERAL GOVERNMENT IOVERNING BOARD ayroll/Benefits axes ents tillities surance haritable Gaming/Fundraising Costs conations raining nsert extra field here if needed) nsert extra field here if needed) II Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME UBLIC SAFETY Olice Protection ire Protection ire Protection ire Protection metablance Services treet Lighting now and Ice Removal nsert extra field here if needed) sert extra field here if needed)	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	103,686.31 2,390.00 8,554.62 463.18 3,610.86 250.00 15,268.66	10,935.44	
IENERAL GOVERNMENT ioverning Board ayroll/Benefits axes ents tillities issurance haritable Gaming/Fundraising Costs onations raining insert extra field here if needed) insert extra field here if needed) insert extra field here if needed) ill Other General Government Disbursements TOTAL GENERAL GOVERNIMENT DISBURSEME UBLIC SAFETY bolice Protection ire Protection ir	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
OTAL RECEIPTS JENERAL GOVERNMENT Overning Board ayroll/Benefits axes axes Jenets Itilities It	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10.935.44	
SENERAL GOVERNMENT Soverning Board Sayroll/Benefits Saxes Steints Striitlities Insurance Sharitable Gaming/Fundraising Costs Sonations Fraining Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed) III Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEME FUBLIC SAFETY Folice Protection Irie Protection Irie Protection Irie Protection Irie Protection Insert extra field here if needed) III Other Public Safety TOTAL PUBLIC SAFETY DISBURSEME FUBLIC WORKS Seneral Government Buildings Squipment Purchases Stepairs & Maintenance Sonstruction/Contractor Payments Soan/Bond Payments Water Ever	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
COTAL RECEIPTS SENERAL GOVERNMENT Soverning Board layroll/Benefits axes axes Julilities Insurance International Gaming/Fundraising Costs Julilities Julil	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
COTAL RECEIPTS SENERAL GOVERNMENT Soverning Board Payroll/Benefits Payrol	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
GENERAL GOVERNMENT Governing Board Payroll/Benefits Faxes Fa	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	
SENERAL GOVERNMENT Soverning Board Payroll/Benefits Faxes Seens Steints Stillities Insurance Charitable Gaming/Fundraising Costs Donations Fraining Insert extra field here if needed) Insert extra field here if needed	140,601.90 DISBURSEMENTS 2,390.00 8,554.62 463.18 3,610.86 250.00	2,390.00 8,554.62 463.18 3,610.86 250.00	10,935.44	

Local Government Name: LaMoure Park District

Report Period: Dec 31st, 2023						
Use pre-existing subcategories unless you have a receipt/disbursement subcategory	TOTAL	General Fund	Recreation Fund	Pool Repair		
that is > 10% of total receipts/disbursements TOTAL PUBLIC WORKS DISBURSEMENTS	19,972.53	19,972.53	-			
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	9,134.80		9,134.80			
Swimming Pool Operations	-					
Activity 2						
Down Payment for Repair	140,000.00			140,000.00		
Contract Work	7,602.50	7,602.50				
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	156,737.30	7,602.50	9,134.80	140,000.00		
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	3,516.90	3,382.22	134.68			
Passthrough to Park	-					
Soil Conservation District Services/Operations	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	3.516.90	3.382.22	134.68			
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	Í					
General Education	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed) TOTAL EDUCATION						
TOTAL DISBURSEMENTS	195,495.39	46,225.91	9,269.48	140,000.00		
FUND BALANCE	155,455.55	70,223.31	5,203.40	170,000.00		
Beginning Fund Balance	315,544.03	222,491.59		93,052.44		
Current Year Activity	(54,893.49)	57,460.40	1,665.96	(114,019.85)		
Transfers In	20,967.41	37,400.40	1,003.30	20,967.41		
Transfers Out	20,967.41	20,967.41		20,507.41		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	20,507.41	20,907.41				
ADJUSTMENT TO FOND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	•					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS) ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	•					
ENDING FUND BALANCE	260,650.54	258,984.58	1,665.96			
ENDING FORD DALFARCE	200,030.34	230,304.38	1,000.00			