

Financial Report

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	-
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Fund Information

[illegible]

Local Government Name: LaMoure Park District

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	Recreation Fund	Pool Repair
		General Fund	Enterprise Fund	Capital Project Fund
	RECEIPTS			
TAXES				
General Property Taxes	85,869.32	74,933.88	10,935.44	
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
State Aid Distribution	27,182.04	27,182.04		
(Insert extra field here if needed)	-			
All Other Taxes	-			
TOTAL TAXES	113,051.36	102,115.92	10,935.44	-
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 & FEES	-	-	-	-
INTERGOVERNMENTAL				
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
TOTAL INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES				
General Charges for Services	-			
Student Activities	-			
Rental Fees (Building, Equipment, etc.)	-			
Conservation Related Charges	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	-	-	-	-
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	718.39	718.39		
Donations	26,130.15	150.00		25,980.15
Charitable Gaming/Fundraising	-			
Sale of Assets/Cost of Goods Sold	702.00	702.00		
Reimbursements	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	-			
TOTAL MISCELLANEOUS RECEIPTS	27,550.54	1,570.39	-	25,980.15
TOTAL RECEIPTS	140,601.90	103,686.31	10,935.44	25,980.15
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	2,390.00	2,390.00		
Payroll/Benefits	8,554.62	8,554.62		
Taxes	463.18	463.18		
Rents	-			
Utilities	3,610.86	3,610.86		
Insurance	250.00	250.00		
Charitable Gaming/Fundraising Costs	-			
Donations	-			
Training	-			
(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	15,268.66	15,268.66	-	-
PUBLIC SAFETY				
Police Protection	-			
Fire 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	-			
Equipment Purchases	4,595.00	4,595.00		
Repairs & Maintenance	15,377.53	15,377.53		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Water	-			
Sewer	-			
Garbage	-			
Inventory	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			

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	TOTAL	General Fund	Recreation Fund	Pool Repair
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				
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				
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			20,967.41
Transfers Out	20,967.41	20,967.41		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-			
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-			
ENDING FUND BALANCE	260,650.54	258,984.58	1,665.96	-