Enter the following information  Local Government Name Minnewaukan Park District  Address  Zip Code  City  County  Audit Period Dec 31st  Year 2023					
Address  Zip Code  City  County  Audit Period  Dec 31st	Enter the following information				
Zip Code City County Audit Period Dec 31st					
City County Audit Period Dec 31st					
County Audit Period Dec 31st					
Audit Period Dec 31st					
Voor 2022					
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 51,118.24					
<b>Receipts</b> 7,347.67					
Disbursements 8,053.49					
Ending Balance 50,412.42					
Fund Information					
Fund Names / Types General Fund General Fund	nd				
example: Special Fund					
example: Special Fund					
example: Special Fund					
example: Special Fund					
example: Special Fund					
example: Special Fund					
example: Special Fund					
example: Special Fund					
example: Special Fund -					
example: Special Fund -					
example: Special Fund -					

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
		General Fund
	RECEIPTS	
TAXES		
General Property Taxes	4,790.48	4,790.48
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
All Other Taxes	-	
TOTAL TA	XES 4,790.48	4,790.48
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 & I	EES -	-
INTERGOVERNMENTAL		
State Aid Distribution	2,348.14	2,348.14
Loan/Bond Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental		
TOTAL INTERGOVERNMEN	TAL 2,348.14	2,348.14
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rent	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CHARGES FOR SERV	(0.25)	-
FINES, FORFEITS & PENALTIES		
General Fines, Forfeits & Penalties	-	
(Insert extra field here if needed)	-	

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Insert extra field here if needed)	-	
Insert extra field here if needed)	- 1	
TOTAL FINES, FORFEITS & PENALTIES	-	-
MISCELLANEOUS RECEIPTS		
nterest/Dividends from Investments	209.05	209.05
Donations	-	
Charitable Gaming/Fundraising	- I	
Sale of Assets	- I	
Insert extra field here if needed)		
Insert extra field here if needed)	- I	
Insert extra field here if needed)		
All Other Miscellaneous Receipts	- t	
TOTAL MISCELLANEOUS RECEIPTS	209.05	209.05
TOTAL RECEIPTS	7,347.67	7,347.67
TOTAL RECEIP 13		7,347.07
CENTED ALL CONFEDNIA FINE	DISBURSEMENTS	
GENERAL GOVERNMENT Governing Board	<b>1</b>	
Payroll/Benefits	-  -  -	
Faxes	-  -  -	
	-  -  -	
Rents Utilities	-  -  -	
	-	
nsurance Charitable Caming/Fundraicing Costs	-  -  -	
Charitable Gaming/Fundraising Costs  Donations	-  -  -	
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	<u>_</u>	
	-	
PUBLIC SAFETY	r	
Police Protection	-l	
Fire Protection	-l	
Ambulance Services	-l	
Street Lighting	-l	
Snow and Ice Removal	-	
Insert extra field here if needed)	-	
Insert extra field here if needed)	-	
Incort outre tield have it needed	-	
Insert extra field here if needed)		
All Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENTS	- [	

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
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	-	
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Water	-	
Sewer	-	
Garbage	-	
(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	-	-
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	-	
Activity 1	-	
Activity 2	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	-	
Park Upkeep	8,053.49	8,053.49
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	8,053.49	8,053.49
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	-	-

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
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	8,053.49	8,053.49
FUND BALANCE		
Beginning Fund Balance	51,118.24	51,118.24
Current Year Activity	(705.82)	(705.82)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-	
ENDING FUND BALANCE	50,412.42	50,412.42