

Financial Report

Enter the following information

Local Government Name	Reeder Parker District
Address	PO Box 21
Zip Code	58649
City	Reeder
County	Adams
Audit Period	Dec 31st
Year	2023

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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	56,763.27
Receipts	15,110.89
Disbursements	19,800.67
Ending Balance	53,400.57

Long-Term Debt Summary

Long-Term Debt	-
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Fund Information

[illegible]

Local Government Name: Reeder Parker 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
		General Fund
RECEIPTS		
TAXES		
General Property Taxes	5,722.13	5,722.13
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
Highway Taxes	-	
Cigarette Tax	-	
Special Assessments	-	
(Insert extra field here if needed)	-	
All Other Taxes	-	
TOTAL TAXES	5,722.13	5,722.13
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		
State Aid Distribution	1,007.19	1,007.19
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	1,007.19	1,007.19
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
Rental Fees (Building, Equipment, etc.)	6,150.00	6,150.00
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	6,150.00	6,150.00
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	163.18	163.18
Donations	-	
Charitable Gaming/Fundraising	-	
Sale of Assets/Cost of Goods Sold	-	
Reimbursements	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	2,068.39	2,068.39
TOTAL MISCELLANEOUS RECEIPTS	2,231.57	2,231.57
TOTAL RECEIPTS	15,110.89	15,110.89
DISBURSEMENTS		
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
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	-	-
PUBLIC SAFETY		

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	TOTAL	General Fund
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	-	
Repairs & Maintenance	-	
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	-	
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	-	
Swimming Pool Operations	-	
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	19,800.67	19,800.67
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	19,800.67	19,800.67
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	19,800.67	19,800.67
FUND BALANCE		
Beginning Fund Balance	56,763.27	56,763.27
Current Year Activity	(4,689.78)	(4,689.78)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	1,327.08	1,327.08
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUF	-	
ENDING FUND BALANCE	53,400.57	53,400.57