

## Financial Report

Local Government Name	Thompson Park District
Address	PO Box 266
Zip Code	58278
City	Thompson
County	Grand Forks
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	17,799.73
Receipts	133,120.17
Disbursements	130,537.99
Ending Balance	20,430.42

## 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	
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Local Government Name: Thompson 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	Baseball Fund
		General Fund	Enterprise Fund
	RECEIPTS		
TAXES			
General Property Taxes	52,432.76	52,432.76	
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	1,429.06	1,429.06	
TOTAL TAXES	53,861.82	53,861.82	-
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	6,000.00	6,000.00	
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	6,000.00	6,000.00	-
CHARGES FOR SERVICES			
General Charges for Services	48,240.30	14,823.50	33,416.80
Student Activities	-		
Rental Fees (Building, Equipment, etc.)	400.00	400.00	
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	48,640.30	15,223.50	33,416.80
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	27.68	27.68	
Donations	1,100.00	1,100.00	
Charitable Gaming/Fundraising	-		
Sale of Assets/Cost of Goods Sold	-		
Reimbursements	22,990.37	22,990.37	
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
(insert extra field here if needed)	-		
All Other Miscellaneous Receipts	500.00	500.00	
TOTAL MISCELLANEOUS RECEIPTS	24,618.05	24,618.05	-
TOTAL RECEIPTS	133,120.17	99,703.37	33,416.80
	DISBURSEMENTS		
GENERAL GOVERNMENT			
Governing Board	-		
Payroll/Benefits	60,996.09	60,996.09	
Taxes	1,025.95	1,025.95	
Rents	-		
Utilities	2,094.27	2,094.27	
Insurance	961.79	961.79	
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	65,078.10	65,078.10	-
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	-		



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	TOTAL	General Fund	Baseball Fund
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	15,831.01		15,831.01
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	15,831.01	-	15,831.01
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
Park Upkeep	49,628.88	49,628.88	
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	49,628.88	49,628.88	-
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	130,537.99	114,706.98	15,831.01
FUND BALANCE			
Beginning Fund Balance	17,799.73	17,799.73	-
Current Year Activity	2,582.18	(15,003.61)	17,585.79
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	48.51	48.51	
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-		
ENDING FUND BALANCE	20,430.42	2,844.63	17,585.79