



Local Government Name: **Hettinger Park District**

Report Period: **Dec 31st, 2021**

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > .10% of total receipts/disbursements

	TOTAL	General Fund	Park Recreation Fund	Football	Granary	Campground
		General Fund	Special Revenue Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
<b>RECEIPTS</b>						
<b>TAXES</b>						
General Property Taxes	70,263.86	55,713.35	14,550.51			
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	743.33	743.33				
<b>TOTAL TAXES</b>	<b>71,007.19</b>	<b>56,456.68</b>	<b>14,550.51</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>						
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)	-					
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>						
State Aid Distribution	19,016.86	19,016.86				
Loan Funds	-					
Grants	-					
Insurance Proceeds (Including NDIRF)	21,136.19	21,136.19				
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(insert extra field here if needed)	-					
All Other Intergovernmental	-					
<b>TOTAL INTERGOVERNMENTAL</b>	<b>40,153.05</b>	<b>40,153.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
General Charges for Services	14,620.00		4,815.00	3,150.00		6,655.00
Student Activities	-					
Rents	3,531.00				3,531.00	
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL CHARGES FOR SERVICES</b>	<b>18,151.00</b>	<b>-</b>	<b>4,815.00</b>	<b>3,150.00</b>	<b>3,531.00</b>	<b>6,655.00</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
General Fines, Forfeits & Penalties	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>						
Interest/Dividends from Investments	85.02	85.02				
Donations	32,677.70	2,377.70	30,300.00			
Charitable Gaming/Fundraising	-					
Sale of Assets	3,250.00	3,250.00				
Refunds	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Miscellaneous Receipts	2,475.70	1,943.98	531.72			
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>38,488.42</b>	<b>7,656.70</b>	<b>30,831.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>167,799.66</b>	<b>104,266.43</b>	<b>50,197.23</b>	<b>3,150.00</b>	<b>3,531.00</b>	<b>6,655.00</b>
<b>DISBURSEMENTS</b>						
<b>GENERAL GOVERNMENT</b>						
Governing Board	900.00	900.00				
Payroll/Benefits	47,235.49	47,235.49				
Taxes	3,732.68	3,732.68				
Rents	-					
Utilities	5,241.28				5,241.28	
Insurance	4,261.00	4,261.00				
Charitable Gaming/Fundraising Costs	-					
Donations	-					
(insert extra field here if needed)	-					

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(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other General Government Disbursements	6,854.50	5,704.50	1,150.00			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>68,224.95</b>	<b>61,833.67</b>	<b>1,150.00</b>	<b>-</b>	<b>5,241.28</b>	<b>-</b>
<b>PUBLIC SAFETY</b>						
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	-					
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC WORKS</b>						
General Government Buildings	-					
Equipment Purchases	4,771.18	4,771.18				
Repairs & Maintenance	11,553.56	11,277.76			275.80	
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	-					
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	<b>16,324.74</b>	<b>16,048.94</b>	<b>-</b>	<b>-</b>	<b>275.80</b>	<b>-</b>
<b>HEALTH &amp; WELFARE</b>						
General Health & Welfare	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION</b>						
General Culture & Recreation	5,022.73			5,022.73		
Activity 1	-					
Activity 2	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>5,022.73</b>	<b>-</b>	<b>-</b>	<b>5,022.73</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>						
General Conservation of Natural Resources	37,249.29		37,249.29			
Park Upkeep	39,290.15	18,893.52				20,396.63
Passthrough to Park	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL CONSERV. OF NATURAL RESOURCES DISBURSEMENTS</b>	<b>76,539.44</b>	<b>18,893.52</b>	<b>37,249.29</b>	<b>-</b>	<b>-</b>	<b>20,396.63</b>
<b>ECONOMIC DEVELOPMENT</b>						
General Economic Development	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EDUCATION</b>						
General Education	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
<b>TOTAL EDUCATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>166,111.86</b>	<b>96,776.13</b>	<b>38,399.29</b>	<b>5,022.73</b>	<b>5,517.08</b>	<b>20,396.63</b>
<b>FUND BALANCE</b>						
Beginning Fund Balance	183,818.93	129,616.21	54,202.72			
Current Year Activity	1,687.80	7,490.30	11,797.94	(1,872.73)	(1,986.08)	(13,741.63)
Transfers In	18,000.00			2,000.00	2,000.00	14,000.00

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	TOTAL	General Fund	Park Recreation Fund	Football	Granary	Campground
Transfers Out	18,000.00	18,000.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(98.99)	(98.99)				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIF	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
<b>ENDING FUND BALANCE</b>	<b>185,407.74</b>	<b>119,007.52</b>	<b>66,000.66</b>	<b>127.27</b>	<b>13.92</b>	<b>258.37</b>