

Local Government Name: Hettinger Park District

Report Period: Dec 31st, 2022

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	Enterprise Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	90,977.86	76,441.13	14,536.73			
City Sales Taxes	12,500.00	2,500.00	10,000.00			
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
All Other Taxes	743.33	743.33				
TOTAL TAXES	104,221.19	79,684.46	24,536.73	-	-	-
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	21,360.72	21,360.72				
Loan/Bond Funds	-					
Grants	2,800.00		2,800.00			
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
All Other Intergovernmental	-					
TOTAL INTERGOVERNMENTAL	24,160.72	21,360.72	2,800.00	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	18,415.00		3,880.00	1,900.00	7,715.00	4,920.00
Student Activities	-					
Camping Fees	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CHARGES FOR SERVICES	18,415.00	-	3,880.00	1,900.00	7,715.00	4,920.00
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	270.25	270.25				
Donations	9,690.00	1,640.00	8,050.00			
Charitable Gaming/Fundraising	-					
Sale of Assets	-					
Refunds	18,256.53	18,256.53				
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
All Other Miscellaneous Receipts	3,298.57	2,770.25	528.32			
TOTAL MISCELLANEOUS RECEIPTS	31,515.35	22,937.03	8,578.32	-	-	-
TOTAL RECEIPTS	178,312.26	123,982.21	39,795.05	1,900.00	7,715.00	4,920.00
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	925.00	925.00				
Payroll/Benefits	47,395.74	34,919.37	12,476.37			
Taxes	3,924.68	3,924.68				
Rents	-					
Utilities	6,239.44		1,324.23			4,915.21
Insurance	3,307.86	3,307.86				
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	2,570.13	2,570.13				

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TOTAL GENERAL GOVERNMENT DISBURSEMENTS	64,362.85	45,647.04	13,800.60	-	-	4,915.21
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	12,365.61	12,365.61				
Repairs & Maintenance	4,387.23				4,387.23	
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	16,752.84	12,365.61	-	-	4,387.23	-
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	27,016.27		21,887.03	5,129.24		
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	27,016.27	-	21,887.03	5,129.24	-	-
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	48,636.48	26,799.75				21,836.73
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	48,636.48	26,799.75	-	-	-	21,836.73
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	156,768.44	84,812.40	35,687.63	5,129.24	4,387.23	26,751.94
FUND BALANCE						
Beginning Fund Balance	185,407.74	119,007.52	66,000.66	127.27	13.92	258.37
Current Year Activity	21,543.82	39,169.81	4,107.42	(3,229.24)	3,327.77	(21,831.94)
Transfers In	25,500.00			3,500.00		22,000.00
Transfers Out	25,500.00	25,500.00				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	8.00	8.00				

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ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-					
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBU	-					
ENDING FUND BALANCE	206,959.56	132,685.33	70,108.08	398.03	3,341.69	426.43