

Local Government Name: Kenmare 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	Recreation Fund	Bathhouse/Swimming Pool
		General Fund	Special Revenue Fund	Capital Project Fund
RECEIPTS				
TAXES				
General Property Taxes	53,368.40	38,582.43		14,785.97
City Sales Taxes	19,352.84	19,352.84		
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
All Other Taxes	-			
TOTAL TAXES	72,721.24	57,935.27	-	14,785.97
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	1,575.00		1,575.00	
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	1,575.00	-	1,575.00	-
INTERGOVERNMENTAL				
State Aid Distribution	11,082.33	11,082.33		
Loan/Bond Funds	-			
Grants	26,535.00		1,035.00	25,500.00
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
All Other Intergovernmental	95,000.00			95,000.00
TOTAL INTERGOVERNMENTAL	132,617.33	11,082.33	1,035.00	120,500.00
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 SERVICES	-	-	-	-
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	1,116.82	1,116.82		
Donations	58,367.96	27,230.00	11,715.00	19,422.96
Charitable Gaming/Fundraising	16,010.00	1,060.00		14,950.00
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	1,510.97	303.14	1,207.83	
TOTAL MISCELLANEOUS RECEIPTS	77,005.75	29,709.96	12,922.83	34,372.96
TOTAL RECEIPTS	283,919.32	98,727.56	15,532.83	169,658.93
DISBURSEMENTS				
GENERAL GOVERNMENT				
Governing Board	1,750.00	1,750.00		
Payroll/Benefits	7,839.50	1,462.50	6,377.00	
Taxes	989.77	984.69	5.08	
Rents	1,155.00	1,155.00		
Utilities	2,858.93	1,622.85	1,236.08	
Insurance	2,748.60	1,285.00	1,463.60	
Charitable Gaming/Fundraising Costs	3,174.23			3,174.23
Donations	-			
Capital Improvements	109,098.02	58,822.47	50,275.55	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	18,518.33	11,685.06	6,833.27	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	148,132.38	78,767.57	66,190.58	3,174.23

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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	-			
Repairs & Maintenance	-			
Construction/Contractor Payments	71,841.84	18,505.02	23,336.82	30,000.00
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	71,841.84	18,505.02	23,336.82	30,000.00
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	19,253.46	10,914.97	8,338.49	
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	19,253.46	10,914.97	8,338.49	-
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	-	-	-	-
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	239,227.68	108,187.56	97,865.89	33,174.23
FUND BALANCE				
Beginning Fund Balance	369,651.59	142,183.21	17,350.54	210,117.84
Current Year Activity	44,691.64	(9,460.00)	(82,333.06)	136,484.70
Transfers In	64,982.52		64,982.52	
Transfers Out	64,982.52	64,982.52		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	-			
ENDING FUND BALANCE	414,343.23	67,740.69	-	346,602.54