



**Local Government Name: Hanaford 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  | Camping Fund    |
|---|-----------------|---------------|-----------------|
|   |                 | General Fund  | Enterprise Fund |
| <b>RECEIPTS</b>   |                 |               |                 |
| <b>TAXES</b>  |                 |               |                 |
| General Property Taxes  | 968.19          | 968.19        |                 |
| City Sales Taxes  | -               |               |                 |
| Gaming Taxes  | -               |               |                 |
| Oil and Gas Taxes   | -               |               |                 |
| Coal Conversion/Severance Taxes   | -               |               |                 |
| Highway Taxes   | -               |               |                 |
| Cigarette Tax   | -               |               |                 |
| Special Assessments   | -               |               |                 |
| All Other Taxes   | -               |               |                 |
| <b>TOTAL TAXES</b>  | <b>968.19</b>   | <b>968.19</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>INTERGOVERNMENTAL</b>  |                 |               |                 |
| State Aid Distribution  | -               |               |                 |
| Loan Funds  | -               |               |                 |
| Grants  | -               |               |                 |
| Insurance Proceeds (Including NDIRF)  | -               |               |                 |
| Receipts from Federal Government  | -               |               |                 |
| Per Pupil State Aid   | -               |               |                 |
| All Other Intergovernmental   | -               |               |                 |
| <b>TOTAL INTERGOVERNMENTAL</b>  | <b>-</b>        | <b>-</b>      | <b>-</b>        |
| <b>CHARGES FOR SERVICES</b>   |                 |               |                 |
| General Charges for Services  | 5,474.00        |               | 5,474.00        |
| Student Activities  | -               |               |                 |
| (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>5,474.00</b> | <b>-</b>      | <b>5,474.00</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>MISCELLANEOUS RECEIPTS</b>   |                 |               |                 |
| Interest/Dividends from Investments   | -               |               |                 |
| Donations   | 80.00           |               | 80.00           |
| Charitable Gaming/Fundraising   | -               |               |                 |
| Sale of Assets  | -               |               |                 |

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|---|----------|--------------|--------------|
|   | TOTAL    | General Fund | Camping Fund |
| (Insert extra field here if needed)   | -        |              |              |
| (Insert extra field here if needed)   | -        |              |              |
| (Insert extra field here if needed)   | -        |              |              |
| All Other Miscellaneous Receipts  | -        |              |              |
| <b>TOTAL MISCELLANEOUS RECEIPTS</b>   | 80.00    | -            | 80.00        |
| <b>TOTAL RECEIPTS</b>   | 6,522.19 | 968.19       | 5,554.00     |
| <b>DISBURSEMENTS</b>  |          |              |              |
| <b>GENERAL GOVERNMENT</b>   |          |              |              |
| Governing Board   | -        |              |              |
| Payroll/Benefits  | -        |              |              |
| Taxes   | -        |              |              |
| Rents   | -        |              |              |
| Utilities   | -        |              |              |
| Insurance   | -        |              |              |
| 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  | -        |              |              |
| <b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</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>PUBLIC WORKS</b>   |          |              |              |
| General Government Buildings  | -        |              |              |
| Equipment Purchases   | -        |              |              |
| Repairs & Maintenance   | -        |              |              |
| 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>HEALTH &amp; WELFARE</b>   |          |              |              |
| General Health & Welfare  | -        |              |              |

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|---|------------------|------------------|-------------------|
| Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements |                  |                  |                   |
| (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>CULTURE &amp; RECREATION</b>   |                  |                  |                   |
| General Culture & Recreation  | -                |                  |                   |
| Baseball  | 600.00           | 600.00           |                   |
| 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>   | 600.00           | 600.00           | -                 |
| <b>CONSERVATION OF NATURAL RESOURCES</b>  |                  |                  |                   |
| General Conservation of Natural Resources   | -                |                  |                   |
| Passthrough to Park   | -                |                  |                   |
| Park Upkeep   | 12,698.97        |                  | 12,698.97         |
| (Insert extra field here if needed)   | -                |                  |                   |
| (Insert extra field here if needed)   | -                |                  |                   |
| <b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>  | 12,698.97        | -                | 12,698.97         |
| <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>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>TOTAL DISBURSEMENTS</b>  | <b>13,298.97</b> | <b>600.00</b>    | <b>12,698.97</b>  |
| <b>FUND BALANCE</b>   |                  |                  |                   |
| Beginning Fund Balance  | 12,856.65        | 12,856.65        |                   |
| Current Year Activity   | (6,776.78)       | 368.19           | (7,144.97)        |
| Transfers In  | -                |                  |                   |
| Transfers Out   | -                |                  |                   |
| ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)  | -                |                  |                   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP   | -                |                  |                   |
| ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR   | -                |                  |                   |
| <b>ENDING FUND BALANCE</b>  | <b>6,079.87</b>  | <b>13,224.84</b> | <b>(7,144.97)</b> |