

Local Government Name: New England 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 Field Lights	Swimming Pool	Baseball Fund	Basketball Fund
		General Fund	Debt Service Fund	Enterprise Fund	Enterprise Fund	Enterprise Fund
RECEIPTS						
TAXES						
General Property Taxes	55,063.46	55,063.46				
City Sales Taxes	46,889.57	46,889.57				
Gaming Taxes	-					
Oil and Gas Taxes	-					
Coal Conversion/Severance Taxes	-					
Highway Taxes	-					
Cigarette Tax	-					
Special Assessments	-					
State Aid Distribution	-					
(insert extra field here if needed)	-					
All Other Taxes	1,338.11	1,338.11				
TOTAL TAXES	103,291.14	103,291.14	-	-	-	-
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						
Loan Funds	-					
Grants	5,500.00	5,500.00				
Insurance Proceeds (Including NDIRF)	-					
Receipts from Federal Government	-					
Per Pupil State Aid	-					
(insert extra field here if needed)	-					
All Other Intergovernmental	17,840.43	17,840.43				
TOTAL INTERGOVERNMENTAL	23,340.43	23,340.43	-	-	-	-
CHARGES FOR SERVICES						
General Charges for Services	23,972.27			23,153.63	818.64	
Student Activities	-					
Rental Fees (Building, Equipment, etc.)	-					
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	23,972.27	-	-	23,153.63	818.64	-
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	-					
Donations	22,590.00	22,590.00				
Charitable Gaming/Fundraising	6,620.00	6,620.00				
Sale of Assets/Cost of Goods Sold	-					
Reimbursements	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
(insert extra field here if needed)	-					
All Other Miscellaneous Receipts	22.30	22.30				
TOTAL MISCELLANEOUS RECEIPTS	29,232.30	29,232.30	-	-	-	-
TOTAL RECEIPTS	179,836.14	155,863.87	-	23,153.63	818.64	-
DISBURSEMENTS						
GENERAL GOVERNMENT						
Governing Board	747.70	747.70				
Payroll/Benefits	41,122.96	41,122.96				
Taxes	-					
Rents	-					
Utilities	8,378.02	8,378.02				
Insurance	4,708.00	4,708.00				
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	54,956.68	54,956.68	-	-	-	-
PUBLIC SAFETY						
Police Protection	-					

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	TOTAL	General Fund	Baseball Field Lights	Swimming Pool	Baseball Fund	Basketball Fund
Public Safety						
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	-					
Loan/Bond Payments	60,507.26		60,507.26			
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	60,507.26	-	60,507.26	-	-	-
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	8,669.94	6,300.00			856.70	1,513.24
Swimming Pool Operations	12,363.31			12,363.31		
Activity 2	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
(Insert extra field here if needed)	-					
TOTAL CULTURE & RECREATION DISBURSEMENTS	21,033.25	6,300.00	-	12,363.31	856.70	1,513.24
CONSERVATION OF NATURAL RESOURCES						
General Conservation of Natural Resources	-					
Park Upkeep	39,662.00	39,662.00				
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	39,662.00	39,662.00	-	-	-	-
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	176,159.19	100,918.68	60,507.26	12,363.31	856.70	1,513.24
FUND BALANCE						
Beginning Fund Balance	82,179.73	75,167.51		4,043.01	1,551.61	1,417.60
Current Year Activity	3,676.95	54,945.19	(60,507.26)	10,790.32	(38.06)	(1,513.24)
Transfers In	60,602.90		60,507.26			95.64
Transfers Out	60,602.90	60,602.90				
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-					
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-					
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-					
ENDING FUND BALANCE	85,856.68	69,509.80	-	14,833.33	1,513.55	-