



Local Government Name: Rugby Park District

Report Period: Dec 31st, 2019

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Walking Path Debt Service Fund
<b>RECEIPTS</b>			
<b>TAXES</b>			
General Property Taxes	96,896.77	96,896.77	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	7,365.07	7,365.07	
<b>TOTAL TAXES</b>	<b>104,261.84</b>	<b>104,261.84</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>			
General Licenses, Permits & Fees	-		
(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	4,264.00	4,264.00	
Loan Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	139.24	139.24	
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	-		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,403.24</b>	<b>4,403.24</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>			
General Charges for Services	-		
Student Activities	-		
Bldg rent	4,564.00	\$ 4,564.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,564.00</b>	<b>4,564.00</b>	<b>-</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	53,400.00	53,400.00	
Charitable Gaming/Fundraising	-		
Golf Cart Receipts	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	8,615.71	8,615.71	
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>62,015.71</b>	<b>62,015.71</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>175,244.79</b>	<b>175,244.79</b>	<b>-</b>

DISBURSEMENTS			
<b>GENERAL GOVERNMENT</b>			
Governing Board	1,200.00	1,200.00	
Payroll/Benefits	600.00	600.00	
Taxes	11,254.29	11,254.29	
Rents	-		
Utilities	6,626.28	6,626.28	
Insurance	3,744.14	3,744.14	
Charitable Gaming/Fundraising Costs	-		
Donations	4,000.00	4,000.00	
Contractor Pay	-		
Loan Payments	-		
	-		
All Other General Government Disbursements	-		
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>27,424.71</b>	<b>27,424.71</b>	<b>-</b>

<b>PUBLIC SAFETY</b>			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
(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>PUBLIC WORKS</b>			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	37,484.52	37,484.52	
Construction/Contractor Payments	30,545.00	30,545.00	
Loan/Bond Payments	41,394.36		41,394.36
(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>109,423.88</b>	<b>68,029.52</b>	<b>41,394.36</b>

<b>HEALTH &amp; WELFARE</b>			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-
<b>CULTURE &amp; RECREATION</b>			
General Culture & Recreation	10,086.47	10,086.47	
Golf Cart purchase	53,200.00	53,200.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	63,286.47	63,286.47	-
<b>CONSERVATION OF NATURAL RESOURCES</b>			
General Conservation of Natural Resources	-		
Park Upkeep	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</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>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>	200,135.06	158,740.70	41,394.36
<b>FUND BALANCE</b>			
Beginning Fund Balance	103,589.98	103,589.98	
Current Year Activity	(24,890.27)	16,504.09	(41,394.36)
Transfers In	41,394.36		41,394.36
Transfers Out	41,394.36	41,394.36	
<b>ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)</b>	2,013.30	2,013.30	
<b>ENDING FUND BALANCE</b>	80,713.01	80,713.01	-