

Local Government Name: Rugby Park District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
RECEIPTS		
TAXES		
General Property Taxes	96,217.22	96,217.22
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	6,908.02	6,908.02
TOTAL TAXES	103,125.24	103,125.24
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(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	4,264.00	4,264.00
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	377.00	377.00
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	5,000.00	5,000.00
TOTAL INTERGOVERNMENTAL	9,641.00	9,641.00
CHARGES FOR SERVICES		
General Charges for Services	-	
Student Activities	-	
(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	-	-

Local Government Name: Rugby Park District

Report Period: Dec 31st, 2020

	TOTAL	General Fund
Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements		
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	-	
Donations	1,545.00	1,545.00
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	5,976.33	5,976.33
TOTAL MISCELLANEOUS RECEIPTS	7,521.33	7,521.33

TOTAL RECEIPTS	120,287.57	120,287.57
-----------------------	-------------------	-------------------

	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	1,200.00	1,200.00
Payroll/Benefits	1,391.25	1,391.25
Taxes	493.91	493.91
Rents	-	
Utilities	8,104.69	8,104.69
Insurance	4,884.00	4,884.00
Charitable Gaming/Fundraising Costs	-	
Donations	10,957.30	10,957.30
Rugby Golf Club	20,000.00	20,000.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	-	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	47,031.15	47,031.15

PUBLIC SAFETY		
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	-	
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-

PUBLIC WORKS		
General Government Buildings	-	
Equipment Purchases	-	
Repairs & Maintenance	10,360.16	10,360.16

Local Government Name: Rugby Park District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
(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	10,360.16	10,360.16
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	-	
Contractors	30,726.13	30,726.13
Pavement Overlay, Fog Coat/Walking Path	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	30,726.13	30,726.13
CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	8,645.92	8,645.92
Park Upkeep	27,501.60	27,501.60
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	36,147.52	36,147.52
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	-	-

Local Government Name: Rugby Park District

Report Period: Dec 31st, 2020

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
---	-------	--------------

TOTAL DISBURSEMENTS	124,264.96	124,264.96
----------------------------	------------	------------

FUND BALANCE		
Beginning Fund Balance	80,713.01	80,713.01
Current Year Activity	(3,977.39)	(3,977.39)
Transfers In	-	
Transfers Out	-	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(772.92)	(772.92)
ENDING FUND BALANCE	75,962.70	75,962.70