



Local Government Name: Center Park District

Report Period: Dec 31st, 2021

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

	TOTAL	General Fund	Pool	Park Equipment
		General Fund	Enterprise Fund	Debt Service Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	12,985.08	12,985.08		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>12,985.08</b>	<b>12,985.08</b>	<b>-</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>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	63,099.00	63,099.00		
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	3,614.80	3,614.80		
Per Pupil State Aid	-			
Funds Received from City	65,000.00	65,000.00		
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>131,713.80</b>	<b>131,713.80</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	24,777.92	7,013.00	17,764.92	
Student Activities	-			
Rents	-			
(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>24,777.92</b>	<b>7,013.00</b>	<b>17,764.92</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>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	-			
Donations	35,312.45	35,312.45		
Charitable Gaming/Fundraising	-			
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	6,058.11	6,058.11		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>41,370.56</b>	<b>41,370.56</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>210,847.36</b>	<b>193,082.44</b>	<b>17,764.92</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	1,263.87	1,263.87		
Payroll/Benefits	68,982.83	31,359.13	37,623.70	
Taxes	-			
Rents	-			
Utilities	26,606.83	26,606.83		
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>96,853.53</b>	<b>59,229.83</b>	<b>37,623.70</b>	<b>-</b>
<b>PUBLIC SAFETY</b>				
Police Protection	-			

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<b>Public Safety</b>				
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	66,650.00	66,650.00		
Repairs & Maintenance	-			
Construction/Contractor Payments	-			
Loan/Bond Payments	20,000.00			20,000.00
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>	86,650.00	66,650.00	-	20,000.00
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(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	-			
Activity 1	-			
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>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	29,412.85	29,412.85		
Passthrough to Park	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	29,412.85	29,412.85	-	-
<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>	212,916.38	155,292.68	37,623.70	20,000.00
<b>FUND BALANCE</b>				
Beginning Fund Balance	7,231.29	7,231.29		
Current Year Activity	(2,069.02)	37,789.76	(19,858.78)	(20,000.00)
Transfers In	39,858.78		19,858.78	20,000.00
Transfers Out	39,858.78	39,858.78		
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) (DISB	-			
<b>ENDING FUND BALANCE</b>	5,162.27	5,162.27	-	-