

Local Government Name: Lakota 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 Fund	Baseball/Softball Fund	Pool Construction
		General Fund	Enterprise Fund	Enterprise Fund	Capital Project Fund
RECEIPTS					
TAXES					
General Property Taxes	29,819.26	29,819.26			
City Sales Taxes	-				
Gaming Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Cigarette Tax	-				
Special Assessments	-				
All Other Taxes	-				
TOTAL TAXES	29,819.26	29,819.26	-	-	-
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					
State Aid Distribution	-				
Loan Funds	-				
Grants	-				
Insurance Proceeds (Including NDIRF)	-				
Receipts from Federal Government	-				
Per Pupil State Aid	-				
All Other Intergovernmental	-				
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	23,524.10		21,084.10	2,440.00	
Student Activities	-				
Rent	-				
Summer Rec Program	-				
Pool Receipts	-				
(Insert extra field here if needed)	-				
TOTAL CHARGES FOR SERVICES	23,524.10	-	21,084.10	2,440.00	-
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	56.32	56.32			
Donations	13,378.80		10,878.80	2,500.00	
Charitable Gaming/Fundraising	1,200.00	1,200.00			
Sale of Assets	-				
Special Events	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	5,669.00	5,669.00			
TOTAL MISCELLANEOUS RECEIPTS	20,304.12	6,925.32	10,878.80	2,500.00	-
TOTAL RECEIPTS	73,647.48	36,744.58	31,962.90	4,940.00	-
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	490.00	490.00			
Payroll/Benefits	27,673.63	600.00	24,652.87	2,420.76	
Taxes	3,037.53	3,037.53			
Rents	-				
Utilities	168.93	168.93			

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Insurance	250.00	250.00			
Charitable Gaming/Fundraising Costs	2,989.14	2,989.14			
Donations	-				
Pool Construction	-				
Pool Salaries	-				
Special Event Expense	-				
All Other General Government Disbursements	1,229.47	1,229.47			
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	35,838.70	8,765.07	24,652.87	2,420.76	-
PUBLIC SAFETY					
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	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-	-	-
PUBLIC WORKS					
General Government Buildings	-				
Equipment Purchases	-				
Repairs & Maintenance	904.24	904.24			
Construction/Contractor Payments	50,291.83				50,291.83
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	-				
TOTAL PUBLIC WORKS DISBURSEMENTS	51,196.07	904.24	-	-	50,291.83
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	-				
Youth Baseball/Softball	846.96			846.96	
Pool Upkeep	8,456.15		8,456.15		
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	9,303.11	-	8,456.15	846.96	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Passthrough to Park	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
(insert extra field here if needed)	-				
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	-	-	-	-	-
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	-				

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(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	96,337.88	9,669.31	33,109.02	3,267.72	50,291.83
FUND BALANCE					
Beginning Fund Balance	126,903.37	126,903.37	-	-	
Current Year Activity	(22,690.40)	27,075.27	(1,146.12)	1,672.28	(50,291.83)
Transfers In	51,437.95		1,146.12		50,291.83
Transfers Out	51,437.95	51,437.95			
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) (DISBU	-				
ENDING FUND BALANCE	104,212.97	102,540.69	-	1,672.28	-

2947.72