

Local Government Name: Milnor 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 | Special Assessment | Park & Rec | Campground Fund | Pool Fund |
|--|-------------------|------------------|----------------------|----------------------|-----------------|------------------|
| | | General Fund | Special Revenue Fund | Special Revenue Fund | Enterprise Fund | Enterprise Fund |
| RECEIPTS | | | | | | |
| TAXES | | | | | | |
| General Property Taxes | 30,768.99 | 22,620.55 | 303.33 | 7,845.11 | | |
| City Sales Taxes | 10,286.29 | 10,286.29 | | | | |
| Gaming Taxes | - | | | | | |
| Oil and Gas Taxes | - | | | | | |
| Coal Conversion/Severance Taxes | - | | | | | |
| Highway Taxes | - | | | | | |
| Cigarette Tax | - | | | | | |
| Special Assessments | - | | | | | |
| All Other Taxes | - | | | | | |
| TOTAL TAXES | 41,055.28 | 32,906.84 | 303.33 | 7,845.11 | - | - |
| 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 | 8,205.67 | 8,205.67 | | | | |
| Loan Funds | - | | | | | |
| Grants | - | | | | | |
| Insurance Proceeds (Including NDIRF) | - | | | | | |
| Receipts from Federal Government | - | | | | | |
| Per Pupil State Aid | - | | | | | |
| All Other Intergovernmental | - | | | | | |
| TOTAL INTERGOVERNMENTAL | 8,205.67 | 8,205.67 | - | - | - | - |
| CHARGES FOR SERVICES | | | | | | |
| General Charges for Services | 9,778.35 | 707.35 | | | 1,790.00 | 7,281.00 |
| Student Activities | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CHARGES FOR SERVICES | 9,778.35 | 707.35 | - | - | 1,790.00 | 7,281.00 |
| 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 | 82.78 | 82.78 | | | | |
| Donations | 87,130.00 | 31,580.00 | | | | 55,550.00 |
| Charitable Gaming/Fundraising | 567.00 | 567.00 | | | | |
| 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 | 1,590.74 | 1,590.74 | | | | |
| TOTAL MISCELLANEOUS RECEIPTS | 89,370.52 | 33,820.52 | - | - | - | 55,550.00 |
| TOTAL RECEIPTS | 148,409.82 | 75,640.38 | 303.33 | 7,845.11 | 1,790.00 | 62,831.00 |

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| | TOTAL | General Fund | Special Assessment | Park & Rec | Campground Fund | Pool Fund |
|---|------------------|------------------|--------------------|------------|-----------------|------------------|
| DISBURSEMENTS | | | | | | |
| GENERAL GOVERNMENT | | | | | | |
| Governing Board | - | | | | | |
| Payroll/Benefits | 17,671.90 | | | | | 17,671.90 |
| Taxes | 6,185.47 | 542.54 | 5,642.93 | | | |
| Rents | 22.00 | 22.00 | | | | |
| Utilities | 6,407.33 | 1,805.47 | | | | 4,601.86 |
| Insurance | 464.00 | 464.00 | | | | |
| Charitable Gaming/Fundraising Costs | 290.02 | 290.02 | | | | |
| Donations | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| All Other General Government Disbursements | 25,804.09 | 25,292.63 | | | 511.46 | |
| TOTAL GENERAL GOVERNMENT DISBURSEMENTS | 56,844.81 | 28,416.66 | 5,642.93 | - | 511.46 | 22,273.76 |

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| | TOTAL | General Fund | Special Assessment | Park & Rec | Campground Fund | Pool Fund |
|--|-----------|--------------|--------------------|------------|-----------------|-----------|
| 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 | 33,288.36 | | | 33,288.36 | | |
| Repairs & Maintenance | 5,085.24 | | | 5,085.24 | | |
| Construction/Contractor Payments | - | | | | | |
| Loan/Bond Payments | - | | | | | |
| Water | - | | | | | |
| Sewer | - | | | | | |
| Garbage | 644.00 | 644.00 | | | | |
| (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 | 39,017.60 | 644.00 | - | 38,373.60 | - | - |
| 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 | - | | | | | |
| Activity 1 | - | | | | | |
| Activity 2 | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| (Insert extra field here if needed) | - | | | | | |
| TOTAL CULTURE & RECREATION DISBURSEMENTS | - | - | - | - | - | - |
| CONSERVATION OF NATURAL RESOURCES | | | | | | |
| General Conservation of Natural Resources | - | | | | | |
| Park Upkeep | 965.54 | 965.54 | | | | |
| 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 | 965.54 | 965.54 | - | - | - | - |
| 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 | 96,827.95 | 30,026.20 | 5,642.93 | 38,373.60 | 511.46 | 22,273.76 |
| FUND BALANCE | | | | | | |
| Beginning Fund Balance | 81,418.34 | 80,306.42 | (762.48) | 1,874.40 | - | - |
| Current Year Activity | 51,581.87 | 45,614.18 | (5,339.60) | (30,528.49) | 1,278.54 | 40,557.24 |
| Transfers In | 36,626.52 | | 3,655.11 | 32,971.41 | | |
| Transfers Out | 36,626.52 | 36,626.52 | | | | |
| 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 | 133,000.21 | 89,294.08 | (2,446.97) | 4,317.32 | 1,278.54 | 40,557.24 |