

Financial Report

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1. **Introduction**

Enter debt with due dates beyond 1 year on the Long-Term Debt tab

Long-Term Debt	100%
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Figure 1. The proposed research model.

[illegible][illegible]

Pool Fund	Special Revenue Fund
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Baseball/Softball Fund	Special Revenue Fund
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Special Assessments	Special Revenue Fund
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example: Special Fund	-
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	example: Special Fund	-
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	example: Special Fund	-	

[illegible]

	example: Special Fund	-
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example: Special Fund		-	

example: Special Fund	-
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	example: Special Fund	-
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Local Government Name: Oakes 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	Special Assessments
		General Fund	Special Revenue	Special Revenue	Special Revenue
RECEIPTS					
TAXES					
General Property Taxes	85,128.94	83,672.62			1,456.32
City Sales Taxes	-				
Oil and Gas Taxes	-				
Coal Conversion/Severance Taxes	-				
Highway Taxes	-				
Special Assessments	-				
(Insert extra field here if needed)	-				
All Other Taxes	483.13	483.13			
TOTAL TAXES	85,612.07	84,155.75	-	-	1,456.32
LICENSES, PERMITS & FEES					
General Licenses, Permits & Fees	64,281.75	2,245.00	55,821.75	6,215.00	
Rental Fees (Building, Equipment, etc.)	2,200.00	2,200.00			
Concessions	31,955.22		9,490.65	22,464.57	
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL LICENSES, PERMITS & FEES	98,436.97	4,445.00	65,312.40	28,679.57	-
INTERGOVERNMENTAL					
Receipts from Federal Government	-				
Grants	-				
ARPA	-				
Receipts from State Government	-				
Grants	-				
State Aid Distribution	-				
Per Pupil State Aid (Schools Only)	-				
Receipts from Local Governments	-				
Grants	-				
Tax Share	-				
TOTAL INTERGOVERNMENTAL	-	-	-	-	-
CHARGES FOR SERVICES					
General Charges for Services	-				
Student Activities	-				
Conservation Related Charges	-				
(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)	-				
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
BOND & LOAN PROCEEDS					
Bonds	-				
Loans	-				
TOTAL BOND & LOAN PROCEEDS	-	-	-	-	-
MISCELLANEOUS RECEIPTS					
Interest/Dividends from Investments	268.50	73.22	17.11	178.17	
Donations	4,925.00		4,325.00	600.00	
Charitable Gaming/Fundraising	-				
Sale of Assets/Cost of Goods Sold	-				
Reimbursements	-				
Insurance Proceeds (Including NDIRF)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	2,356.08	729.00		1,627.08	
TOTAL MISCELLANEOUS RECEIPTS	7,549.58	802.22	4,342.11	2,405.25	-
TOTAL RECEIPTS	191,598.62	89,402.97	69,654.51	31,084.82	1,456.32
DISBURSEMENTS					
GENERAL GOVERNMENT					
Governing Board	1,125.00	1,125.00			
Payroll/Benefits	77,793.92	8,842.91	48,148.45	20,802.56	
Taxes	-				
Rents	-				
Utilities	-				
Insurance	-				
Charitable Gaming/Fundraising Costs	1,369.35	1,369.35			
Donations	-				
Training	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other General Government Disbursements	-				
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	80,288.27	11,337.26	48,148.45	20,802.56	-
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	-				
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	-				
Garbage	-				
Inventory	-				
(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	-	-	-	-	-
HEALTH & WELFARE					
General Health & Welfare	-				

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	Special Assessments
(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	-				
Swimming Pool Operations	13,365.12		13,365.12		
Baseball/Softball	18,900.93			18,900.93	
Activity 2 (Insert Here)	-				
Activity 3 (Insert Here)	-				
Activity 4 (Insert Here)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	32,266.05	-	13,365.12	18,900.93	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	88,120.83	50,834.99	29,876.80	5,937.64	1,471.40
Passthrough to Park	-				
District Services/Operations (Soil Conservation only)	-				
Concession Supplies	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CONSV OF NATURAL RESOURCES DISBURSEMENTS	88,120.83	50,834.99	29,876.80	5,937.64	1,471.40
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	-	-	-	-	-
TOTAL DISBURSEMENTS	200,675.15	62,172.25	91,390.37	45,641.13	1,471.40
FUND BALANCE					
Beginning Fund Balance	184,690.84	71,790.50	15,528.78	97,121.72	249.84
Current Year Activity	(9,076.53)	27,230.72	(21,735.86)	(14,556.31)	(15.08)
Transfers In	70,000.00		55,000.00	15,000.00	
Transfers Out	70,000.00	70,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(181.90)	(181.90)			
ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	-				
ADJUSTMENT BASED ON BANK PREP (DISBURSEMENTS)	-				
ENDING FUND BALANCE	175,432.41	28,839.32	48,792.92	97,565.41	234.76