	Financial Report	
Enter	the following information	
Local Government Name	Oakes Park District	
Address		
Zip Code		
City		
County		
Audit Period	Dec 31st	
Year	2021	
	Cash Summary	
	k accounts. Receipts and Disbursement rmation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	184,690.84	
Receipts	191,598.62	
Disbursements	200,675.15	
Ending Balance	175,432.41	
	Long-Term Debt Summary	
	and 1 year on the Long-Term Debt tab.	
Long-Term Debt	Fund Information	
Fund Names / Tunes		Conord Fund
Fund Names / Types	General Fund	General Fund
	Pool Fund	Special Revenue Fund
	Baseball/Softball Fund	Special Revenue Fund
	Special Assessments	Special Revenue Fund
	example: Special Fund	-
	example: Special Fund	<u>-</u>
	example: Special Fund	<u>-</u>
	example: Special Fund	
	example: Special Fund	-

se pre-existing subcategories unless you have a receipt/disbursement ubcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund General Fund	Pool Fund Special Revenue	Baseball/Softball Fund Special Revenue	Special Assessmen
AXES	RECEIPTS				
eneral Property Taxes ity Sales Taxes	85,128.94 -	83,672.62			1,456.3
il and Gas Taxes	- !				
oal Conversion/Severance Taxes ighway Taxes					
pecial Assessments nsert extra field here if needed)					
Il Other Taxes	483.13 85,612.07	483.13			1.456.3
TOTAL TAXE CENSES, PERMITS & FEES	85,612.07	84,155.75	-		1,456.3
eneral Licenses, Permits & Fees ental Fees (Building, Equipment, etc.)	64,281.75 2,200.00	2,245.00 2,200.00	55,821.75	6,215.00	
oncessions	31,955.22	2,200.00	9,490.65	22,464.57	
nsert extra field here if needed) nsert extra field here if needed)	- : -				
TOTAL LICENSES, PERMITS & FEE	S 98.436.97	4.445.00	65.312.40	28.679.57	-
ITERGOVERNMENTAL eceipts from Federal Government	- r				
Grants	-				
ARPA eceipts from State Government	-				
Grants State Aid Distribution] [
Per Pupil State Aid (Schools Only)	- !				
eceipts from Local Governments Grants	- : -				
Tax Share	- [
TOTAL INTERGOVERNMENTA HARGES FOR SERVICES	-	-	-	-	
eneral Charges for Services	- [
udent Activities onservation Related Charges	- :				
nsert extra field here if needed)] -				
nsert extra field here if needed) nsert extra field here if needed)	- : -				
TOTAL CHARGES FOR SERVICE	s	-	-	`	
NES, FORFEITS & PENALTIES eneral Fines, Forfeits & Penalties	- г				
nsert extra field here if needed)	Ī - ļ				
nsert extra field here if needed) TOTAL FINES, FORFEITS & PENALTIE	S -	-	-	-	-
OND & LOAN PROCEEDS onds					11
ans TOTAL BOND & LOAN PROCEED	<u> </u>				
IISCELLANEOUS RECEIPTS					
terest/Dividends from Investments onations	268.50 4,925.00	73.22	17.11 4,325.00	178.17 600.00	
naritable Gaming/Fundraising			4,323.00	000.00	
ale of Assets/Cost of Goods Sold eimbursements					
surance Proceeds (Including NDIRF)	- !				
nsert extra field here if needed) nsert extra field here if needed)					
II Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPT	2,356.08 5 7.549.58	729.00 802.22	4.342.11	1,627.08 2.405.25	
OTAL RECEIPTS	191.598.62	89.402.97	69.654.51	31.084.82	1.456.3
ENERGY CONTENTS IN	DISBURSEMENTS				
ENERAL GOVERNMENT overning Board	1,125.00	1,125.00			
yroll/Benefits xes	77,793.92			20,802.56	
	77,755.52	8,842.91	48,148.45	20,002.30	
		8,842.91	48,148.45	20,602.30	
tilities	-	8,842.91	48,148.45	20,802.30	
ents Lillities surance haritable Gaming/Fundraising Costs	-	8,842.91 1,369.35	48,148.45	20,802.30	
tilities surance haritable Gaming/Fundraising Costs onations			48,148.45	20,802.30	
tilities surance naritable Gaming/Fundraising Costs onations raining nsert extra field here if needed)			48,148.45	20,002.30	
surance naritable Gaming/Fundraising Costs poations paining seert extra field here if needed)			48,148.45	20,002.30	
tilities surance naritable Gaming/Fundraising Costs nations aining sert extra field here if needed) seet extra field here if needed) seet extra field here if needed) 1 Other General Government Disbursements	1,369.35	1,369.35			
surance surance partitable Gaming/Fundraising Costs contaitons aining sasert extra field here if needed) ssert extra field here if needed) ssert extra field here if needed) lotter General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT	1,369.35		48,148.45	20,802.56	
surance surance surantible Gaming/Fundraising Costs saritable Gaming/Fundraising Costs saritable Gaming/Fundraising Costs saritable Gaming/Fundraising Costs sart extra field here if needed) ssert extra field here if needed) ssert extra field here if needed) I Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT UBLICSAFETY BIG Protection	1,369.35	1,369.35			
surance surance pararitable Gaming/Fundraising Costs contains aining saining saert extra field here if needed) 1 Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT JBLIC SAFETY JBLIC Protection re Protection mbulance Services	1,369.35	1,369.35			
surance surance saritable Gaming/Fundraising Costs saining saining sisert extra field here if needed) seert extra field here if needed) I Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT JBLIC SAFETY DICE Protection re Protection mbulance Services reet Lighting	1,369.35	1,369.35			
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surance surance pararitable Gaming/Fundraising Costs contains aining seert extra field here if needed)	1,369.35	1,369.35			
surance suranc	1,369.35	1,369.35			
surance suranc	1,369.35	1,369.35			
surance surance surance surance partitable Gaming/Fundraising Costs contations aining sacet extra field here if needed) I Other General Government Disbursements TOTAL GANERAL GOVERNIMENT DISBURSEMENT IBLIC SAFETY Disce Protection re Protection mbulance Services reet Lighting tow and Ice Removal sacet extra field here if needed) sacet extra field here if needed) sacet extra field here if needed) I Other Public Safety TOTAL PUBLIC SAFETY DISBURSEMENT JBLIC WORKS eneral Government Buildings	1,369.35	1,369.35			
surance suranc	1,369.35	1,369.35			
surance surance surance surance partitable Gaming/Fundraising Costs contations aining sasert extra field here if needed) ssert extra field here if needed) ssert extra field here if needed) ssert extra field here if needed) 1 Other General Government Disbursements TOTAL GANERAL GOVERNMENT DISBURSEMENT BBLIC SAFETY DISCLASFETY DISCLASFETY DISCLASFETY DISCLASFETY DISCLASFETY DISCLASFETY OTAL GANERAL GOVERNMENT DISBURSEMENT WE protection mbulance Services reret Lighting now and Ice Removal ssert extra field here if needed) ssert extra field here if needed) ssert extra field here if needed I Other Public Safety OTAL PUBLIC SAFETY DISBURSEMENT JBLIC WORKS eneral Government Buildings quipment Purchases epairs & Maintenance spairs & Maintenance spairs & Maintenance sportsruction/Contractor Payments	1,369.35	1,369.35			
surance surance surance surantiable Gaming/Fundraising Costs smations sining sert extra field here if needed) 1 Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT IBLIC SAFETY litce Protection rebulance Services reet Lighting ow and Ice Removal sert extra field here if needed)	1,369.35	1,369.35			
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surance surance surantiable Gaming/Fundraising Costs conations aining sert extra field here if needed) seert extra field here if needed) seert extra field here if needed) I Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT DI	1,369.35	1,369.35			
illities surance surance surantable Gaming/Fundralsing Costs smations sining sert extra field here if needed) sert extra field here if needed) sert extra field here if needed) 1 Other General Government Disbursements TOTAL GENERAL GOVERNMENT DISBURSEMENT IBLIC SAFETY like Protection e Protection enbulance Services reet Lighting ow and Ice Removal sert extra field here if needed)	1,369.35	1,369.35			

Local Government Name: Oakes Park District

Report Period: Dec 31st, 2021					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	Consuel Freed	Dead Found	Baseball/Softball	Consist Assessments
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	Pool Fund	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	<u> </u>
CONSERVATION OF NATURAL RESOURCES	г				
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	- L 88.120.83	50,834.99	29,876.80	5.937.64	1.471.40
TOTAL CONST. OF NATONAL RESCORCES DISBONSEIVENTS	88,120.83	30,834.33	23,870.80	3,337.04	1,471.40
ECONOMIC DEVELOPMENT	Г	1	1		
General Economic Development	- [
General Economic Development (Insert extra field here if needed)	: [
General Economic Development [Insert extra field here if needed] [Insert extra field here if needed]	- - -				
General Economic Development Insert extra field here if needed) Insert extra field here if needed) Insert extra field here if needed)	- - - -				
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	- - - -	-	-	-	-
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 Economic Development Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education	: [: [-	-	
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)	: [-	-	-	
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)	: : : :	-			
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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)	- [62.172.25	91.390.37	45.641.13	147140
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) TOTAL EDUCATION TOTAL DISBURSEMENTS	- [62.172.25	91,390,37	45.641.13	1.471.40
General Economic Development Insert extra field here in 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) TOTAL DISBURSEMENTS FUND BALANCE					
General Economic Development Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance	184,690.84	71,790.50	15,528.78	97,121.72	249.84
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity	184,690.84 [(9,076.53)		15,528.78 (21,735.86)	97,121.72 (14,556.31)	
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) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In	184,690.84 [(9,076.53) 70,000.00	71,790.50 27,230.72	15,528.78	97,121.72	249.84
General Economic Development Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) Linsert extra field here if needed here if needed) Linsert extra field here if needed here if neede	184,690.84 (9,076.53) 70,000.00 70,000.00	71,790.50 27,230.72 70,000.00	15,528.78 (21,735.86)	97,121.72 (14,556.31)	249.84
General Economic Development Linsert extra field here in needed) Linsert extra field here if needed) Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity Transfers in Transfers in Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	184,690.84 [(9,076.53) 70,000.00	71,790.50 27,230.72	15,528.78 (21,735.86)	97,121.72 (14,556.31)	249.84
General Economic Development Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) Linsert extra field here if needed) Linsert extra field here if needed) TOTAL DISBURSEMENTS FUND BALANCE Beginning Fund Balance Current Year Activity Transfers In Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY) ADJUSTMENT BASED ON BANK PREP (RECEIPTS)	184,690.84 (9,076.53) 70,000.00 70,000.00	71,790.50 27,230.72 70,000.00	15,528.78 (21,735.86)	97,121.72 (14,556.31)	249.84
General Economic Development Linsert extra field here in needed) Linsert extra field here if needed) Linsert extra field here if needed) TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS EDUCATION General Education Linsert extra field here if needed) TOTAL DISBURSEMENTS EUND BALANCE Beginning Fund Balance Current Year Activity Transfers in Transfers in Transfers Out ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	184,690.84 (9,076.53) 70,000.00 70,000.00	71,790.50 27,230.72 70,000.00	15,528.78 (21,735.86)	97,121.72 (14,556.31)	249.84