

Local Government Name: Steele 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	Swimming Pool Fund
RECEIPTS			
TAXES			
General Property Taxes	64,507.89	39,187.76	25,320.13
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
All Other Taxes	-		
TOTAL TAXES	64,507.89	39,187.76	25,320.13
LICENSES, PERMITS & FEES			
General Licenses, Permits & Fees	1,665.00	1,665.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL LICENSES, PERMITS & FEES	1,665.00	1,665.00	-
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	-		
Student Activities	-		
(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)	-		
(Insert extra field here if needed)	-		
TOTAL FINES, FORFEITS & PENALTIES	-	-	-
MISCELLANEOUS RECEIPTS			
Interest/Dividends from Investments	43.87	43.87	
Donations	500.00	500.00	
Charitable Gaming/Fundraising	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	-		
TOTAL MISCELLANEOUS RECEIPTS	543.87	543.87	-
TOTAL RECEIPTS	66,716.76	41,396.63	25,320.13

DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	960.00	960.00	
Payroll/Benefits	-		
Taxes	-		
Rents	148.07	148.07	
Utilities	2,371.44	2,371.44	
Insurance	200.00	200.00	
Charitable Gaming/Fundraising Costs	-		
Donations	-		
Clerk/Secretary	-		
Dues / Publishing & Printing	-		
Financial Review	-		
All Other General Government Disbursements	-		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	3,679.51	3,679.51	-

PUBLIC SAFETY			
Police Protection	-		
Fire Protection	-		
Ambulance Services	-		
Mileage	-		
Fuel	-		
Fees	-		
All Other Public Safety	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-

PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	-		
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
Supplies	-		
Tournament /Workers	-		
Pool Expense	-		
All Other Public Works	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	-	-	-

HEALTH & WELFARE			
General Health & Welfare	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		

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(Insert extra field here if needed)	-		
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-
CULTURE & RECREATION			
General Culture & Recreation	-		
Tournament/ Workers	15,374.89	15,374.89	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	15,374.89	15,374.89	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	2,378.00	2,378.00	
Park Upkeep	48,362.96	8,362.96	40,000.00
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	50,740.96	10,740.96	40,000.00
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	69,795.36	29,795.36	40,000.00
FUND BALANCE			
Beginning Fund Balance	51,212.70	14,967.42	36,245.28
Current Year Activity	(3,078.60)	11,601.27	(14,679.87)
Transfers In	-		
Transfers Out	-		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ENDING FUND BALANCE	48,134.10	26,568.69	21,565.41