

Local Government Name: Washburn 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	Baseball Fund	Golf Course
RECEIPTS				
TAXES				
General Property Taxes	154,507.49	154,507.49		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
All Other Taxes	-			
TOTAL TAXES	154,507.49	154,507.49	-	-
LICENSES, PERMITS & FEES				
General Licenses, Permits & Fees	-			
(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	4,091.38	\$ 4,091.38		
Student Activities	5,920.00		\$ 5,920.00	
	-			
	-			
(Insert extra field here if needed)	-			
TOTAL CHARGES FOR SERVICES	10,011.38	4,091.38	5,920.00	-
FINES, FORFEITS & PENALTIES				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-
MISCELLANEOUS RECEIPTS				
Interest/Dividends from Investments	375.53	375.53		
Donations	40,047.30	40,047.30		
Charitable Gaming/Fundraising	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	3,328.57	3,328.57		
TOTAL MISCELLANEOUS RECEIPTS	43,751.40	43,751.40	-	-
TOTAL RECEIPTS	208,270.27	202,350.27	5,920.00	-

	DISBURSEMENTS			
GENERAL GOVERNMENT				
Governing Board	-			
Payroll/Benefits	57,149.52	57,149.52		
Taxes	18,943.38	18,943.38		
Rents	2,080.00	2,080.00		
Utilities	9,313.95	9,313.95		
Insurance	725.94	725.94		
Charitable Gaming/Fundraising Costs	-			
Donations	10,250.00	250.00		10,000.00
	-			
	-			
All Other General Government Disbursements	2,899.18	2,899.18		
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	101,361.97	91,361.97	-	10,000.00

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PUBLIC SAFETY				
Police Protection	-			
Fire Protection	-			
Ambulance Services	-			
(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	12,406.97	12,406.97		
Repairs & Maintenance	148,407.25	148,407.25		
Construction/Contractor Payments	-			
Loan/Bond Payments	-			
Chemicals	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Public Works	-			
TOTAL PUBLIC WORKS DISBURSEMENTS	160,814.22	160,814.22	-	-
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	2,847.10		2,847.10	
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CULTURE & RECREATION DISBURSEMENTS	2,847.10	-	2,847.10	-
CONSERVATION OF NATURAL RESOURCES				
General Conservation of Natural Resources	-			
Park Upkeep	22,698.33	22,698.33		
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	22,698.33	22,698.33	-	-
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	287,721.62	274,874.52	2,847.10	10,000.00
FUND BALANCE				
Beginning Fund Balance	175,790.27	175,790.27	-	
Current Year Activity	(79,451.35)	(72,524.25)	3,072.90	(10,000.00)
Transfers In	10,000.00			10,000.00
Transfers Out	10,000.00	10,000.00		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	(75.00)	(75.00)		
ENDING FUND BALANCE	96,263.92	93,191.02	3,072.90	-