

Local Government Name: Arthur Park District

Report Period: Dec 31st, 2022

Use pre-existing subcategories unless you have a receipt/disbursement subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund
RECEIPTS		
TAXES		
General Property Taxes	4,489.19	4,489.19
City Sales Taxes	-	
Gaming Taxes	-	
Oil and Gas Taxes	-	
Coal Conversion/Severance Taxes	-	
All Other Taxes	106.18	106.18
TOTAL TAXES	4,595.37	4,595.37
LICENSES, PERMITS & FEES		
General Licenses, Permits & Fees	-	
(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	-	
Loan Funds	-	
Grants	-	
Insurance Proceeds (Including NDIRF)	-	
Receipts from Federal Government	-	
Per Pupil State Aid	-	
All Other Intergovernmental	5,534.77	5,534.77
TOTAL INTERGOVERNMENTAL	5,534.77	5,534.77
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	-	-

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	TOTAL	General Fund
MISCELLANEOUS RECEIPTS		
Interest/Dividends from Investments	13.55	13.55
Donations	13,000.00	13,000.00
Charitable Gaming/Fundraising	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
All Other Miscellaneous Receipts	5.16	5.16
TOTAL MISCELLANEOUS RECEIPTS	13,018.71	13,018.71

TOTAL RECEIPTS	23,148.85	23,148.85
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	DISBURSEMENTS	
GENERAL GOVERNMENT		
Governing Board	-	
Payroll/Benefits	-	
Taxes	-	
Rents	-	
Utilities	-	
Insurance	-	
Charitable Gaming/Fundraising Costs	-	
Donations	-	
Office Supplies	-	
Financial Review	-	
(Insert extra field here if needed)	-	
All Other General Government Disbursements	1,038.78	1,038.78
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	1,038.78	1,038.78

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	-	

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Equipment Purchases	-	
Repairs & Maintenance	7,907.02	7,907.02
Construction/Contractor Payments	-	
Loan/Bond Payments	-	
Special Assessments	-	
Bleachers for Ball Field	-	
(Insert extra field here if needed)	-	
All Other Public Works	-	
TOTAL PUBLIC WORKS DISBURSEMENTS	7,907.02	7,907.02

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	-	
Bleachers for Ball Field	7,950.00	7,950.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CULTURE & RECREATION DISBURSEMENTS	7,950.00	7,950.00

CONSERVATION OF NATURAL RESOURCES		
General Conservation of Natural Resources	2,500.00	2,500.00
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
(Insert extra field here if needed)	-	
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	2,500.00	2,500.00

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)	-	

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(Insert extra field here if needed)	-	-
(Insert extra field here if needed)	-	-
TOTAL EDUCATION	-	-
TOTAL DISBURSEMENTS	19,395.80	19,395.80

FUND BALANCE		
Beginning Fund Balance	15,546.44	15,546.44
Current Year Activity	3,753.05	3,753.05
Transfers In	-	-
Transfers Out	-	-
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-	-
ENDING FUND BALANCE	19,299.49	19,299.49