



Local Government Name: Center 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	Pool	Park Equipment
		General Fund	Enterprise Fund	Debt Service Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	13,678.62	13,678.62		
City Sales Taxes	-			
Gaming Taxes	-			
Oil and Gas Taxes	-			
Coal Conversion/Severance Taxes	-			
Highway Taxes	-			
Cigarette Tax	-			
Special Assessments	-			
(Insert extra field here if needed)	-			
All Other Taxes	-			
<b>TOTAL TAXES</b>	<b>13,678.62</b>	<b>13,678.62</b>	<b>-</b>	<b>-</b>
<b>LICENSES, PERMITS &amp; FEES</b>				
General Licenses, Permits & Fees	-			
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL LICENSES, PERMITS &amp; FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>				
State Aid Distribution	-			
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	3,247.16	3,247.16		
Per Pupil State Aid	-			
Funds Received from City	75,000.00	75,000.00		
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>78,247.16</b>	<b>78,247.16</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	16,770.50	3,219.00	13,551.50	
Student Activities	-			
Rents	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL CHARGES FOR SERVICES</b>	<b>16,770.50</b>	<b>3,219.00</b>	<b>13,551.50</b>	<b>-</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>				
General Fines, Forfeits & Penalties	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
<b>TOTAL FINES, FORFEITS &amp; PENALTIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS RECEIPTS</b>				
Interest/Dividends from Investments	-			
Donations	17,073.95	17,073.95		
Charitable Gaming/Fundraising	-			
Sale of Assets	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other Miscellaneous Receipts	5,749.02	5,749.02		
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	<b>22,822.97</b>	<b>22,822.97</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECEIPTS</b>	<b>131,519.25</b>	<b>117,967.75</b>	<b>13,551.50</b>	<b>-</b>
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	1,947.44	1,947.44		
Payroll/Benefits	69,335.87	29,073.70	40,262.17	
Taxes	-			
Rents	-			
Utilities	27,740.72	27,740.72		
Insurance	-			
Charitable Gaming/Fundraising Costs	-			
Donations	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
All Other General Government Disbursements	-			
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	<b>99,024.03</b>	<b>58,761.86</b>	<b>40,262.17</b>	<b>-</b>
<b>PUBLIC SAFETY</b>				
Police Protection	-			

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<b>Public Safety</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	23,168.39	23,168.39		
Construction/Contractor Payments	-			
Loan/Bond Payments	5,000.00			5,000.00
Water	-			
Sewer	-			
Garbage	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
All Other Public Works	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	28,168.39	23,168.39	-	5,000.00
<b>HEALTH &amp; WELFARE</b>				
General Health & Welfare	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
<b>TOTAL HEALTH &amp; WELFARE DISBURSEMENTS</b>	-	-	-	-
<b>CULTURE &amp; RECREATION</b>				
General Culture & Recreation	-			
Activity 1	-			
Activity 2	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	-	-	-	-
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	-			
Passthrough to Park	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
<b>TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS</b>	-	-	-	-
<b>ECONOMIC DEVELOPMENT</b>				
General Economic Development	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
<b>TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS</b>	-	-	-	-
<b>EDUCATION</b>				
General Education	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
(insert extra field here if needed)	-			
<b>TOTAL EDUCATION</b>	-	-	-	-
<b>TOTAL DISBURSEMENTS</b>	127,192.42	81,930.25	40,262.17	5,000.00
<b>FUND BALANCE</b>				
Beginning Fund Balance	5,162.27	5,162.27	-	-
Current Year Activity	4,326.83	36,037.50	(26,710.67)	(5,000.00)
Transfers In	31,710.67		26,710.67	5,000.00
Transfers Out	31,710.67	31,710.67		
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-			
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISB	-			
<b>ENDING FUND BALANCE</b>	9,489.10	9,489.10	-	-