

Local Government Name: Elgin 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	Campground
		General Fund	Enterprise Fund
RECEIPTS			
TAXES			
General Property Taxes	24,410.99	24,410.99	
City Sales Taxes	-		
Gaming Taxes	-		
Oil and Gas Taxes	-		
Coal Conversion/Severance Taxes	-		
Highway Taxes	-		
Cigarette Tax	-		
Special Assessments	-		
All Other Taxes	-		
TOTAL TAXES	24,410.99	24,410.99	-
LICENSES, PERMITS & FEES			
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)	-		
TOTAL LICENSES, PERMITS & FEES	-	-	-
INTERGOVERNMENTAL			
State Aid Distribution	-		
Loan/Bond Funds	-		
Grants	-		
Insurance Proceeds (Including NDIRF)	-		
Receipts from Federal Government	-		
Per Pupil State Aid	-		
All Other Intergovernmental	3,895.75	3,895.75	
TOTAL INTERGOVERNMENTAL	3,895.75	3,895.75	-
CHARGES FOR SERVICES			
General Charges for Services	1,206.00		1,206.00
Student Activities	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CHARGES FOR SERVICES	1,206.00	-	1,206.00
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	29.20	29.20	
Donations	12,500.00	12,500.00	
Charitable Gaming/Fundraising	-		
Sale of Assets	-		

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	TOTAL	General Fund	Campground
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
All Other Miscellaneous Receipts	563.61	563.61	
TOTAL MISCELLANEOUS RECEIPTS	13,092.81	13,092.81	-
TOTAL RECEIPTS	42,605.55	41,399.55	1,206.00
DISBURSEMENTS			
GENERAL GOVERNMENT			
Governing Board	2,740.00	2,740.00	
Payroll/Benefits	-		
Taxes	50.49	50.49	
Rents	-		
Utilities	1,875.97	1,066.42	809.55
Insurance	1,308.00	1,308.00	
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	321.88	321.88	
TOTAL GENERAL GOVERNMENT DISBURSEMENTS	6,296.34	5,486.79	809.55
PUBLIC SAFETY			
Police Protection	-		
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	-		
TOTAL PUBLIC SAFETY DISBURSEMENTS	-	-	-
PUBLIC WORKS			
General Government Buildings	-		
Equipment Purchases	24,046.24	24,046.24	
Repairs & Maintenance	-		
Construction/Contractor Payments	-		
Loan/Bond Payments	-		
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	-		
TOTAL PUBLIC WORKS DISBURSEMENTS	24,046.24	24,046.24	-
HEALTH & WELFARE			
General Health & Welfare	-		

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(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	-		
Summer Recreation Program	4,154.30	4,154.30	
Swimming Pool	1,778.00	1,778.00	
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CULTURE & RECREATION DISBURSEMENTS	5,932.30	5,932.30	-
CONSERVATION OF NATURAL RESOURCES			
General Conservation of Natural Resources	-		
Park Upkeep	13,432.59	11,432.59	2,000.00
Passthrough to Park	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
(Insert extra field here if needed)	-		
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	13,432.59	11,432.59	2,000.00
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	49,707.47	46,897.92	2,809.55
FUND BALANCE			
Beginning Fund Balance	22,465.51	22,465.51	
Current Year Activity	(7,101.92)	(5,498.37)	(1,603.55)
Transfers In	1,603.55		1,603.55
Transfers Out	1,603.55	1,603.55	
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEIP	-		
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBUR	-		
ENDING FUND BALANCE	15,363.59	15,363.59	-