



example: Special Fund

-

Local Government Name: **Finley 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 Fund	RV Park Fund
		General Fund	Enterprise Fund	Enterprise Fund
<b>RECEIPTS</b>				
<b>TAXES</b>				
General Property Taxes	64,133.94	64,133.94		
City Sales Taxes	7,563.13	7,563.13		
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>71,697.07</b>	<b>71,697.07</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	4,179.41	4,179.41		
Loan Funds	-			
Grants	-			
Insurance Proceeds (Including NDIRF)	-			
Receipts from Federal Government	-			
Per Pupil State Aid	-			
(Insert extra field here if needed)	-			
All Other Intergovernmental	-			
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,179.41</b>	<b>4,179.41</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>				
General Charges for Services	11,867.00		6,272.00	5,595.00
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>11,867.00</b>	<b>-</b>	<b>6,272.00</b>	<b>5,595.00</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	20.30	20.30		
Donations	10,115.60	10,115.60		
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	5,479.79	5,479.79		

Local Government Name: **Finley 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 Fund	RV Park Fund
<b>TOTAL MISCELLANEOUS RECEIPTS</b>	15,615.69	15,615.69	-	-
<b>TOTAL RECEIPTS</b>	103,359.17	91,492.17	6,272.00	5,595.00
<b>DISBURSEMENTS</b>				
<b>GENERAL GOVERNMENT</b>				
Governing Board	2,300.00	2,300.00		
Payroll/Benefits	30,763.55	3,000.00	27,763.55	
Taxes	4,599.73		4,599.73	
Rents	-			
Utilities	1,341.74	667.82		673.92
Insurance	2,136.00	2,136.00		
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	1,852.84	1,510.62	342.22	
<b>TOTAL GENERAL GOVERNMENT DISBURSEMENTS</b>	42,993.86	9,614.44	32,705.50	673.92
<b>PUBLIC SAFETY</b>				
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	-			
<b>TOTAL PUBLIC SAFETY DISBURSEMENTS</b>	-	-	-	-
<b>PUBLIC WORKS</b>				
General Government Buildings	-			
Equipment Purchases	-			
Repairs & Maintenance	7,929.17		7,929.17	
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	-			
<b>TOTAL PUBLIC WORKS DISBURSEMENTS</b>	7,929.17	-	7,929.17	-
<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	12,026.27		10,106.23	1,920.04
Activity 1	-			
Activity 2	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			
(Insert extra field here if needed)	-			

Local Government Name: **Finley 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 Fund	RV Park Fund
<b>TOTAL CULTURE &amp; RECREATION DISBURSEMENTS</b>	<b>12,026.27</b>	<b>-</b>	<b>10,106.23</b>	<b>1,920.04</b>
<b>CONSERVATION OF NATURAL RESOURCES</b>				
General Conservation of Natural Resources	-			
Park Upkeep	28,475.18	19,206.79	7,713.17	1,555.22
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>28,475.18</b>	<b>19,206.79</b>	<b>7,713.17</b>	<b>1,555.22</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS</b>	<b>91,424.48</b>	<b>28,821.23</b>	<b>58,454.07</b>	<b>4,149.18</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	108,428.70	108,428.70	-	-
Current Year Activity	11,934.69	62,670.94	(52,182.07)	1,445.82
Transfers In	52,182.07		52,182.07	
Transfers Out	52,182.07	52,182.07		
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) (DISBU	-			
<b>ENDING FUND BALANCE</b>	<b>120,363.39</b>	<b>118,917.57</b>	<b>-</b>	<b>1,445.82</b>